CITY OF MANCHESTER NEW HAMPSHIRE



FINANCIAL REPORTS

FOR THE SIX MONTHS ENDED DECEMBER 31, 2003

UNAUDITED

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City of Manchester, New Hampshire Combined Balance Sheet All Fund Types December 31, 2003 (UNAUDITED) GAAP Basis

					Total		Total Primary
		Special	Capital	Permanent	Governmental		Government
	General	Revenue	Projects	Trusts	Funds	Enterprise	Funds
ASSETS:							
Cash and Cash Equivalents	\$ 53,440,204.65	\$ 2,755,472.96	\$ 47,165,685.67	\$ 185,927.64	\$ 103,547,290.92	\$ 19,594,338.84	\$ 123,141,629.76
Restricted Cash	5,192,409.62	3,295,341.79	1,551,958.98	111,628.08	10,151,338.47	38,295,915.27	48,447,253.74
Investments	12,497,127.20	1,192,747.36	96,361,974.47	15,933,985.21	125,985,834.24	72,188,169.35	198,174,003.59
Receivables	6,879,810.66	4,575,080.02	145,243.40	81.71	11,600,215.79	13,998,613.20	25,598,828.99
Prepaid Expenses	1,663.63	-	568,160.23	-	569,823.86	3,175,399.94	3,745,223.80
Due From Other Funds	3,631,228.32	-	-	-	3,631,228.32	-	3,631,228.32
Inventories	718,612.55	-		-	718,612.55	869,634.19	1,588,246.74
Property and Equipment, Net						543,732,584.49	543,732,584.49
TOTAL ASSETS:	\$ 82,361,056.63	\$ 11,818,642.13	\$ 145,793,022.75	\$ 16,231,622.64	\$ 256,204,344.15	\$ 691,854,655.28	\$ 948,058,999.43
LIABILITIES AND FUND EQUITY LIABILITIES:							
Accounts Payable Retainage Payable	\$ 4,863,708.33	\$ 5,063,903.37	\$ 4,504,079.11		\$ 14,431,690.81	\$ 8,253,891.64 1,017,199.96	\$ 22,685,582.45 1,017,199.96
Accrued Liabilities	(988,420.98)				(988,420.98)	10,233,407.44	9,244,986.46
Other Liabilities	670,957.51	321,118.48			992,075.99	7,006,731.54	7,998,807.53
Insurance Claims Payable	804,454.00				804,454.00		804,454.00
Due to Other Funds		1,682,079.74			1,682,079.74	1,949,148.58	3,631,228.32
Due to School District	22,201,156.10				22,201,156.10		22,201,156.10
Bonds Pay-Due in more than one year			(2,200,935.95)		(2,200,935.95)	352,450,279.56	350,249,343.61
Accrual for Compensated Absences						1,457,478.05	1,457,478.05
Deferred Revenue	2,734,385.13	2,998,251.84			5,732,636.97		5,732,636.97
TOTAL LIABILITIES	\$ 30,286,240.09	\$ 10,065,353.43	\$ 2,303,143.16	\$ -	\$ 42,654,736.68	\$ 382,368,136.77	\$ 425,022,873.45

City of Manchester, New Hampshire Combined Balance Sheet All Fund Types December 31, 2003 (UNAUDITED) GAAP Basis

	General	Special Revenue	Capital Projects	Permanent Trusts	Total Governmental Funds	Enterprise	Total Primary Government Funds
FUND EQUITY:							
Investment in Capital Assets,							
net of Related Debt	-	-	-	-	-	228,250,348.96	228,250,348.96
Retained Earnings:							
Reserved for Equipment Replacement	-	-	-	-	-	278,986.45	278,986.45
Reserved for Coverage Account	-	-	-	-	-	13,845,393.66	13,845,393.66
Reserved for PFCs	-	-	-	-	-	4,135,382.44	4,135,382.44
Reserved for Revenue Bond O&M	-	-	-	-	-	5,961,000.00	5,961,000.00
Reserved for Revenue Fund	-	-	-	-	-	3,471,794.08	3,471,794.08
Unreserved	-	-	-	-	-	53,543,612.92	53,543,612.92
Fund Balances:							
Reserved:							
Encumbrances	3,705,199.45	1,146,017.15	4,425,464.18	-	9,276,680.78	-	9,276,680.78
Cemetery and Other Trust Funds	-	-	-	13,424,229.97	13,424,229.97	-	13,424,229.97
Library Trust Funds	-	-	-	2,807,392.67	2,807,392.67	-	2,807,392.67
Workmen's Compensation	2,964,109.72	-	-	-	2,964,109.72	-	2,964,109.72
Health Insurance	1,879,840.00	-	-	-	1,879,840.00	-	1,879,840.00
Inventory	589,385.40	-	-	-	589,385.40	-	589,385.40
Advances	1,720,166.40	-	-	-	1,720,166.40	-	1,720,166.40
Special Revenue Reserve	4,152,889.48	-	-	-	4,152,889.48	-	4,152,889.48
Revenue Stabilization	9,633,625.00	-	-	-	9,633,625.00	-	9,633,625.00
Tax Rate Stabilization Reserve	1,981,568.29	-	-	-	1,981,568.29	-	1,981,568.29
General Liability Insurance	711,194.60	-	-	-	711,194.60	-	711,194.60
Unreserved:							
Designated-Continued Appropriation	-	607,271.55	-	-	607,271.55	-	607,271.55
Designated-Capital Projects	-	-	139,064,415.41	-	139,064,415.41	-	139,064,415.41
Undesignated	24,736,838.20	-	-	-	24,736,838.20	-	24,736,838.20
Total Fund Equity:	52,074,816.54	1,753,288.70	143,489,879.59	16,231,622.64	213,549,607.47	309,486,518.51	523,036,125.98
Total Liabilities & Equity	\$ 82,361,056.63	\$ 11,818,642.13	\$ 145,793,022.75	\$ 16,231,622.64	\$ 256,204,344.15	\$ 691,854,655.28	\$ 948,058,999.43

City of Manchester, New Hampshire Combined Statement of Revenues, Expenditures, and Changes in Fund Balances -All Governmental Fund Types For the Six Months Ended December 31, 2003 (UNAUDITED)

	General	Special Revenue	Capital Projects	Permanent Trust Funds	Total Governmental Funds
REVENUE:					
Taxes	\$ 61,701,810.75	-	-	-	\$ 61,701,810.75
Federal and State Grants and Aid	3,494,004.43	\$ 2,686,855.86	\$ 746,185.57	-	6,927,045.86
Nonenterprise charge:sales&service	2,228,629.60	35,999.20	-	-	2,264,628.80
Licenses and Permits	10,340,461.37	-	-	-	10,340,461.37
Interest	304,692.64	16,845.76	665,149.15	\$ 193,991.27	1,180,678.82
Contributions	=	-	1,000,000.00	45,242.14	1,045,242.14
Other	6,874,923.84	260,088.81		1,473,410.29	8,608,422.94
TOTAL REVENUES:	84,944,522.63	2,999,789.63	2,411,334.72	1,712,643.70	92,068,290.68
EXPENDITURES					
Current					
General Government	10,624,120.77	2,323,541.89	40,724,101.25	50,615.06	53,722,378.97
Public Safety	19,014,634.36	662,670.06	274,333.05	-	19,951,637.47
Health and Sanitation	1,406,802.82	820,487.63	1,730.34	-	2,229,020.79
Highways and Streets	10,481,898.26	1,380,734.22	2,542,816.90	-	14,405,449.38
Welfare and Human Services	649,032.22	15,972.92	=	-	665,005.14
Education and Library	1,239,221.86	-	-	-	1,239,221.86
Parks and Recreation	1,710,698.61	698,296.26	1,550,383.27	-	3,959,378.14
Investment management fee	-	-	-	11,620.82	11,620.82
Debt Service:	-	-	-	-	-
Principal Retirement	5,325,320.33	-	-	=	5,325,320.33
Interest	3,614,659.34		1,779,691.53		5,394,350.87
TOTAL EXPENDITURES	54,066,388.57	5,901,702.98	46,873,056.34	62,235.88	106,903,383.77
Excess/(deficiency) of Revenues					
Over Expenditures	30,878,134.06	(2,901,913.35)	(44,461,721.62)	1,650,407.82	(14,835,093.09)
OTHER FINANCING SOURCES(USES):					
Bond proceeds	=	-	196,320,694.04	=	196,320,694.04
Transfers In	-	1,620,515.00	166,320.32	-	1,786,835.32
Transfers Out	(1,612,215.00)	(8,300.00)	(166,320.34)	-	(1,786,835.34)
TOTAL OTHER	(1,612,215.00)	1,612,215.00	196,320,694.02	-	196,320,694.02
Excess(deficiency) of rev and other sources over exp and other uses	29,265,919.06	(1,289,698.35)	151,858,972.40	1,650,407.82	181,485,600.93
Fund Balance, Beginning of Period	22,808,897.48	3,042,987.05	(8,369,092.81)	14,581,214.82	32,064,006.54
Fund Balance, End of Period	\$ 52,074,816.54	\$ 1,753,288.70	\$ 143,489,879.59	\$ 16,231,622.64	\$ 213,549,607.47
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City of Manchester, New Hampshire Statements of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual -General Fund For the Six Months Ended December 31, 2003 & 2002

(UNAUDITED) GAAP Basis

	FY 2004 ACTUALS	FY 2003 ACTUALS	INC(DEC) ACTUAL	PERCENT CHANGE
REVENUE: Taxes Federal and State Grants in Aid Nonenterprise charges for sales	\$ 61,701,810.75 3,494,004.43	\$ 58,037,021.38 3,229,472.75	\$ 3,664,789.37 264,531.68	6.31 8.19
and services Licenses and Permits Interest Other	2,228,629.60 10,340,461.37 304,692.64 6,874,923.84	2,362,699.79 10,047,002.09 415,930.21 3,562,473.99	(134,070.19) 293,459.28 (111,237.57) 3,312,449.85	(5.67) 2.92 (26.74) 92.98
TOTAL REVENUES:	84,944,522.63	77,654,600.21	7,289,922.42	9.39
EXPENDITURES: Current:				
General Government Public Safety Health and Sanitation Highways and Streets	10,624,120.77 19,014,634.36 1,406,802.82 10,481,898.26	10,584,238.55 17,228,435.97 1,143,483.69 8,786,182.85	39,882.22 1,786,198.39 263,319.13 1,695,715.41	0.38 10.37 23.03 19.30
Welfare and Human Services Education and Library Parks and Recreation	649,032.22 1,239,221.86 1,710,698.61	709,360.96 1,078,512.06 1,509,975.24	(60,328.74) 160,709.80 200,723.37	(8.50) 14.90 13.29
Debt Service: Principal Retirement Interest	5,325,320.33 3,614,659.34	6,384,268.16 3,291,924.17	(1,058,947.83) 322,735.17	(16.59) 9.80
TOTAL EXPENDITURES:	54,066,388.57	50,716,381.65	3,350,006.92	6.61
Excess/(deficiency) of Revenues Over Expenditures	30,878,134.06	26,938,218.56	3,939,915.50	14.63
OTHER FINANCING SOURCES(USES): Transfers In Transfers Out	(1,612,215.00)	255,000.00 (1,746,165.00)	(255,000.00) 133,950.00	(100.00) (7.67)
TOTAL OTHER:	(1,612,215.00)	(1,491,165.00)	(121,050.00)	8.12
Excess(deficiency of rev and other sources over exp and other uses	29,265,919.06	25,447,053.56	3,818,865.50	15.01
Fund Balance, Beginning of Period	22,808,897.48	21,805,761.13	1,003,136.35	4.60
Fund Balance, End of Period	\$ 52,074,816.54	\$ 47,252,814.69	\$ 4,822,001.85	10.20

City of Manchester, New Hampshire Budget vs Actual Expenditures - General Fund By Department with Restricted Items For the Six Months Ended December 31, 2003 and 2002 (UNAUDITED) BUDGET BASIS

ASPENDIES ALDERNAN \$ 142,388.00 \$ 74,678.21 \$ 67,709.79 \$ 47.55 \$ 196,375.00 \$ 69,096.19 \$ 67,278.81 \$ 49.83 ASSESSORS 63,986.00 302,2803.48 32,9182.52 52.09 \$ 445,534.00 \$ 23,374.22 \$ 23,988.78 49.85 BULLIUNG 11,390.00 077,479.44 12,102,005.89 59.00 1,102,005.00 152,783.41 52.85 C 190.00 152,783.41 52.85 C 190.00 152,783.41 52.85 C 190.00 170,749.44 12,102,005.89 59.00 1,205,005.00 152,703.41 52.85 C 190.00 170,749.44 12,102,005.89 59.00 1,205,005.00 145,466.60 152,78		FY 2003 MODIFIED BUDGET	FY 2003 OBLIGATIONS TO DATE	FY 2003 UNOBLIGATED BALANCE	FY 2003 PERCENT UNOBLIGATED	FY 2003 MODIFIED BUDGET	FY 2003 OBLIGATIONS TO DATE	FY 2003 UNOBLIGATED BALANCE	FY 2003 . PERCENT UNOBLIGATED
BUILDING 1,322,280 0,685,795 6 536,484,42 481 1,164,1460 548,687 6 152,789 4 98,85 CITY CLERK 1,316,166.00 685,795 6 536,484,42 481 1,164,1460 548,687 6 152,789 4 52,85 CITY CLERK 1,316,166.00 685,795 6 536,484,42 481 1,164,1460 548,687 6 152,789 4 52,85 CITY CLERK 1,316,166.00 677,727-44 102,020.56 59 0,266,260 127,022.86 136,055 42 5163 CITY SOLICITOR 971,810.00 677,727-44 102,020.56 59 0,266,260 127,022.86 136,055 42 5163 CITY SOLICITOR 971,810.00 677,727-44 102,020.56 59 0,266,260 127,022.86 136,055 42 5163 CITY SOLICITOR 971,810.00 672,731.15 342,076.85 35.00 1,109,524.00 491,955.78 617,588,22 556,68 100,000 1,199,683.83 52,000 1,199,683.83 52,000 1,199,683.83 12,121,310.00 613,781.89 586,510.2 49,38 10,000 1,199,683.83 52,000 1,19	AGENCIES								
BUILDING 1322,280.00 685,785.58 638,484.42 48.14 1,164,146.00 543,887.06 615,278.94 52.85 CITY CLERK 1316,186.00 756,656.00 637,140,77 679,052.23 51.9 1,224,130.90 604,479.19 61,665.171 50.652 MEDO 178,300.00 77,279.44 102,020,56 56.90 126,026.280.00 127,022.58 135,605.42 51.63 CITY SOLICITOR 971,810.00 629,733.15 342,076.85 35.00 1,109,542.00 491,955.78 617,568.22 55.66 FINANCE 12,571,66.00 756,455.80 500,710.20 38.83 12,123,100.00 613,678.88 598,631.02 49.38 INFORMATION SYSTEMS 2,023,868.00 1,199,863.93 824,004.07 40.17 2,003,851.00 1,002,407.46 491,433.56 49.38 INFORMATION SYSTEMS 2,023,868.00 1,199,863.93 824,004.07 40.17 2,003,851.00 1,002,407.46 491,433.56 49.38 INFORMATION SYSTEMS 2,023,868.00 1,199,863.93 824,004.07 40.17 2,003,851.00 1,002,407.46 491,433.56 49.38 INFORMATION SYSTEMS 2,023,868.00 1,199,863.93 824,004.07 40.17 2,003,851.00 1,002,407.46 491,433.56 49.38 INFORMATION SYSTEMS 2,023,868.00 1,199,863.93 824,004.07 40.17 2,003,851.00 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 49.93 10.10 1,002,407.46 491,433.56 491,402,409.40 10.10 1,002,402,402,409.40 10.10 1,002,402		7,						T,	
CITY CLERK	ASSESSORS	631,986.00	302,803.48	329,182.52	52.09	465,343.00	233,374.22	231,968.78	49.85
MEDO 179, 300,00 77,279,44 102,020,56 56,90 262,628,00 127,022,58 155,065,42 51,68 CTT SOLICITOR 9715110,00 629,733,41 53,007,85 35,20 1,109,524,00 491,956,78 617,586,22 55,66 FINANCE 1,257,166,00 756,456,80 500,710,20 39,83 1,212,210,00 613,678,98 598,631,02 49,38 INFORMATION SYSTEMS 2,023,888,00 1,159,863,33 82,400,407 40,71 2,003,351,00 102,407,64 941,443,36 46,98 MAYOR 274,066,00 145,446,96 128,613,04 46,93 263,317,00 124,403,90 138,013,10 52,76 OFFICE OF YOUTH SERVICES 538,764,00 269,334,22 269,427,8 50,01 523,276,00 261,301,91 261,976,09 50,06 HUMAN RESOURCES 1,072,169,00 498,297,55 573,571,47 53,52 2,504,469,00 1,817,481,62 668,987,38 27,43 PLANINING PINISH STANLED STANL	BUILDING	1,322,280.00	685,795.58	636,484.42	48.14	1,164,146.00	548,867.06	615,278.94	52.85
CITY SOLICITOR 971,810.00 629,733.15 342,078.85 55.00 11,095.24 00 491,955.78 617,588.22 55.88 FINANCE 1.257,166.00 756.455.80 507,10.20 39.83 1212,310.00 613,678.98 598,831.02 49.38 INFORMATION SYSTEMS 2.023,888.00 1,198,863.93 824,004.07 40,71 2,003,851.00 10,002,407.64 941,443.36 46.98 26.00 0 144,446.99 128,613.04 46.93 263,317.00 124,403.90 138,913.10 52.76 OFFICE OF YOUTH SERVICES 538,764.00 269,334.22 269,425.78 50.01 523,278.00 261,301.91 261,976.09 50.06 HUMAN RESOURCES 1,1072,169.00 498,297.53 573,871.47 53.52 2,504,469.00 1,187,481.62 686,987.39 27.43 PLANNING 878,118.00 477,893.75 400,224.25 45.58 897,873.00 434,251.12 463,621.88 51.64 BULDING MAINTENANCE DIVISION 5615,691.00 477,893.75 400,224.25 45.58 897,873.00 434,251.12 463,621.88 51.64 FIRE 19,581,334.00 9,618,382.19 9,518,151.81 50.87 71,738,248.00 9,272,262.16 405,638.84 57.72 FIRE 19,581,334.00 9,618,382.19 9,518,151.81 50.87 71,738,248.00 9,003,664.65 51.75 FIRE 19,581,334.00 1,389,111.94 167,228.06 9,445.76 50.00 10,402,402.10 1,402,403.90 1,40	CITY CLERK	1,316,166.00	637,140.77	679,025.23	51.59	1,224,130.90	604,479.19	619,651.71	50.62
FINANCE 1.257,166.00 756,455.80 500,710.20 39.83 1.212,310.00 613,678.88 598,631.02 49.88 MAYOR 274,060.00 145,446.96 128,613.04 46.93 263,317.00 124,403.90 138,913.10 52,76 50.06 53,764.00 269,343.22 269,426.78 50.01 523,278.00 261,301.91 261,976.09 50.06	MEDO	179,300.00	77,279.44	102,020.56	56.90	262,628.00	127,022.58	135,605.42	51.63
NFORMATION SYSTEMS 2,023,888,00 1,199,863.93 824,004.07 40.71 2,003,861.00 1,062,407.64 941,443.36 46,88 MAYOR 274,006.00 145,446.98 12,8613.04 46,93 263,317.00 124,403.00 133,913.10 52.76 OFFICE OF YOUTH SERVICES 538,764.00 269,334.22 299,420.78 50.01 523,278.00 281,301.91 261,976.09 50.06 HUMAN RESOURCES 1,072,169.00 498,297.53 573,871.47 50.01 523,278.00 281,301.91 261,976.09 50.06 HUMAN RESOURCES 1,072,169.00 498,297.53 573,871.47 50.55 2,264,469.00 1817,481.62 689,897.38 27.43 PLANNING 878,118.00 477,893.75 400,224.25 45.58 897,873.00 434,251.12 463,621.88 51,64 81,041.00 MAINTENNACE DIVISION 5,615,081.00 477,893.75 400,224.25 45.58 897,873.00 434,251.12 463,621.88 51,64 81,041.00 MAINTENNACE DIVISION 764,795.00 350,608.21 384,186.79 50.25 703,099.00 297,282.16 405,821.88 51,64 51,041.00 MAINTENNACE DIVISION 704,795.00 350,608.21 384,186.79 50.25 703,099.00 297,282.16 405,836.84 57.72 40.01 40.	CITY SOLICITOR	971,810.00	629,733.15	342,076.85	35.20	1,109,524.00	491,955.78	617,568.22	55.66
MAYOR CFICE OF YOUTH SERVICES 538,784.00 283,342 22 594,287.8 50.01 523,278.00 124,403.90 138,913.10 52,78 HUMAN RESOURCES 1,072,169.00 498,297.53 573,871.47 53.52 2,504,469.00 1,817,481.62 686,987.38 27.43 BULDING MAINTENANCE DIVISION 5,615,081.00 47,72,022.64 903,058.36 16.08 5,383,021.00 4,476,737.20 885,649.00 16,70 TAX COLLECTOR 704,795.00 35,068.21 354,486.79 50.25 703,099.00 297,262.16 405,838.64 51.75 FIRE 19,581,334.00 9,516,068.21 354,486.79 50.25 703,099.00 297,262.16 405,838.64 51.75 FIRE 19,581,334.00 9,516,066.61 9,746,676.39 50.52 18,241.240.00 9,008,624 51.75 HGALTH 3,071,406.00 1,399,111.94 1,672,284.06 54.5 2,805,230.00 1,165,763.39 1,900,366.46 51.75 HGALTH 3,071,406.00 1,399,111.94 1,672,284.06 54.5 2,805,230.00 1,165,763.39 1,839,786.61 58.44 HIGHWAY 18,262,967.00 9,131,156.95 9,121,810.05 54.5 2,805,230.00 1,277,148.98 2,052,433.02 61.64 WELFARE 1,307,294.00 1,406,788.83 1,800,456.37 56.94 3,322,582.00 1,277,149.98 2,052,433.02 61.64 WELFARE 1,307,294.00 1,406,788.83 1,800,456.37 56.94 3,322,582.00 1,277,149.98 2,052,433.02 61.64 WELFARE 1,307,294.00 1,406,788.83 1,800,456.37 56.94 3,322,582.00 1,277,149.98 2,052,433.02 61.64 WELFARE 1,307,294.00 1,804,804.00 1,804,804.31 22 1,800,456.37 56.94 3,222,582.00 1,476,576.39 9,825,977.61 54.08 MCIV 402,019.00 138,330.86 263,688.14 65.59 385,700.00 69,178.89 316,522.11 62.06 MCIV 402,019.00 138,330.86 263,688.14 65.59 385,700.00 69,178.89 316,522.11 62.06 MCIV 402,019.00 138,330.86 263,688.14 65.59 385,700.00 69,177.89 136,522.11 62.06 MCIV CONTINIBUTIONS 127,700.00 10,352.30 144,770 58.59 250,000 1,482,616.00 44,000.00 1,492,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,442,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.00 44,000.00 1,452,616.0	FINANCE	1,257,166.00	756,455.80	500,710.20	39.83	1,212,310.00	613,678.98	598,631.02	49.38
OFFICE OF YOUTH SERVICES 538,764.00 269,334.22 269,426.78 50.01 523,278.00 261,301.91 261,976.09 50.06 HUMAN RESOURCES 1,072,7169.00 498,297.53 753,871.47 53.52 2,504,469.00 1,817.481.62 686,987.38 51.47 24,000.00 1,817.481.62 686,987.38 51.47 24,000.00 1,817.481.62 686,987.38 51.47 24,000.00 1,817.481.62 686,987.38 51.64 81,000.00 1,817.481.62 686,987.39 51.64 81	INFORMATION SYSTEMS	2,023,868.00	1,199,863.93	824,004.07	40.71	2,003,851.00	1,062,407.64	941,443.36	46.98
HUMAN RESOURCES 1,072,169.00 498,297.53 573,871.47 53.52 2,504,469.00 1,817,481.62 686,887.38 527.43 PLANNING 878,118.00 477,893.75 400,224.25 45.58 897,873.00 434,251.12 453,621.88 516,68 BUIDING MAINTENANCE DIVISION 5,615,081.00 4,712,022.26 930,058.36 16.08 5,633,021.00 4,467,372.00 895,649.00 16.70 TAX COLLECTOR 19,581,334.00 9,619,382.19 9,961,951.81 50.87 17,392,848.00 8,392,481.54 9,000,368.46 51.75 POLICE 19,292.743.00 9,646,066.61 9,746,676.39 50.5 18,241,240.00 9,008.620.47 9,222,619.35 50.61 HEALTH 3,071,406.00 1,399,111.94 1,672,294.06 54.45 2,205,523.00 1,165,736.39 1,539,786.61 58.45 HICHWAY 12,252.967.00 9,131,156.95 9,121,810.05 97 17,513.510.07 787,553.39 9,255,977.61 54.96 TRAFFIC 3,267,245.00 4,406,788.83 1,804,458.37 56.84 3,229,582.00 1,277,148.09 2,052,433.02 61.64 WELFARE 1,307,294.00 649,848.80 657,445.20 50.29 1,476,875.00 7,070,064 769,804.36 52.42 PARKS & RECREATION 3,308,024.00 1,673,964.97 1,634,059.03 44.40 3,191,486.00 1,492,818.03 1,698,679.97 53.23 MCTV 402,019.00 138,333.08 263,888.14 65.59 385,700.00 69,177.89 316,522.11 82.06 TOTAL ACCRUSES 88,105,096.00 45,856,070.03 42,249,025.97 47.95 84,740,896.90 156,461.72 121,490.28 42.34 TOTAL ACCRUSES 88,105,096.00 45,856,070.03 42,249,025.97 47.95 84,740,896.90 12,684.23 12,485.77 49.38 NON-DEPARTMENTAL ITEMS- CONTINGENCY 141,700.00 10,352.30 14,47.70 58.59 25,000.00 12,684.23 12,485.77 49.38 NON-DEPARTMENTAL ITEMS- CONTINGENCY 141,700.00 10,362.30 14,47.70 58.59 25,000.00 12,684.23 12,485.77 49.38 NON-OTPY PROGRAMS 8,689.00 68,089.00	MAYOR	274,060.00	145,446.96	128,613.04	46.93	263,317.00	124,403.90	138,913.10	52.76
PLIANNING	OFFICE OF YOUTH SERVICES	538,764.00	269,334.22	269,429.78	50.01	523,278.00	261,301.91	261,976.09	50.06
BUILDING MAINTENANCE DIVISION 5.615,081,00 4,712,022.64 903,058.36 16.08 5,383,021.00 4,467,372.00 895,649.00 16.70 TAX COLLECTOR 704,795.00 350,608.21 354,148.79 50.25 703,099.00 297,282,16 405,838.44 577.72 FIRE 19,581,334.00 9,619,382.19 9,961,951.81 50.87 17,392,848.00 8,392,481.54 9,000,366.46 51.75 POLICE 19,292,743.00 9,649,086.61 9,746,676.39 50.52 18,241,240.00 9,008,620.47 92,322,619.53 50.61 14.00 POLICE 19,292,743.00 9,546,066.61 9,746,676.39 50.52 18,241,240.00 9,008,620.47 92,322,619.53 50.61 14.00 POLICE 19,292,743.00 9,546,066.61 9,746,676.39 50.52 18,241,240.00 9,008,620.47 92,322,619.53 50.61 14.00 POLICE 19,292,743.00 9,131,156.95 9,121,810.05 49.97 17,513,531.00 7,887,553.99 9,625,977.61 54.96 14.00 POLICE 19,200,200,200,200,200,200,200,200,200,20	HUMAN RESOURCES	1,072,169.00	498,297.53	573,871.47	53.52	2,504,469.00	1,817,481.62	686,987.38	27.43
TAX COLLECTOR 704,795.00 350,608.21 354,186.79 50.25 703,099.00 297,262.16 405,838.84 57.72 FIRE FIRE 15,81,334.00 9,613.82.19 9,616,1815 50.87 17,332,248.00 8,382.48154 9,003.66.46 51.75 POLICE 12,927,43.00 9,546.066.61 9,746.676.39 50.52 18,241,240.00 9,008.620.47 9,232.619.53 50.61 H2ALTH 3,071,408.00 1,399.1119 1,672.294.06 54.45 2,805.623.00 1,165,736.39 1,639,786.61 58.45 14,003.66.46 14,000.00 1,00	PLANNING	878,118.00	477,893.75	400,224.25	45.58	897,873.00	434,251.12	463,621.88	51.64
FIRE 19,581,334,00 9,161,382,19 9,961,951,81 50,87 17,302,848,00 8,392,481,54 9,000,366,46 517,75 POLICE 19,292,743,000 9,546,066,61 9,746,676,39 50,52 18,241,240,00 9,008,670,47 9,232,619,53 50,61 HALTH 3,071,406,00 1,399,111,94 1,672,294,06 54,45 2,805,523,00 1,165,736,39 1,699,786,61 58,45 HIGHWAY 18,252,967,00 9,131,156,95 9,121,810,05 49,97 17,513,531,00 7,867,553,39 9,625,977,61 54,96 TRAFFIC 3,267,245,00 1,406,788,63 1,880,466,57 56,94 3,329,852,00 1,277,148,98 2,052,977,61 54,96 WELFARE 1,307,294,00 649,848,80 657,445,20 50,29 1,476,875,00 707,070,64 769,804,36 52,12 PARKS & RECREATION 3,308,024,00 18,73,964,97 1,634,059,03 49,40 3,191,498,00 19,492,818,03 1,698,679,97 53,23 MCTV 402,019,00 138,330,86 263,888,14 65,59 385,700,00 69,177.89 316,522,11 82,06 LIBRARY 2,398,640,00 1,248,431,22 1,150,208,78 47,95 2,283,783,00 19,033,805,0 1,199,892,50 52,54 ELDERLY SERVICES 295,473,00 225,634,19 69,838,81 23,64 286,952,00 165,461,72 121,490,28 42,34 TOTAL AGENCIES 88,105,096,00 45,856,070,03 42,249,025,97 47,95 84,740,896,90 42,402,913,90 42,337,983,00 49,96 NON-DEPARTMENTAL ITEMS-CONTINGENCY 141,700,00 100,00 56,452,00 12,654,20 100,00 CHARTER REVIEW 177,000 100,00 56,452,00 12,686,10 100,00 CHARTER REVIEW 177,000 100,00 84,888,10 12,346,10 100,00 CHARTER REVIEW 178,000 10,360,389,00 68,089,00 68,089,00 68,089,00 68,089,00 10,352,30 14,647,70 58,59 25,000,00 12,654,23 12,345,77 49,38 COMMUNITY IMPROVEMENT PROGRAM 18,12215,00 14,647,70 58,59 25,000,00 12,654,23 12,345,77 49,38 COMMUNITY IMPROVEMENT PROGRAM 18,12215,00 1,652,000,00 10,362,000,00 12,654,23 12,345,77 49,38 COMMUNITY IMPROVEMENT PROGRAM 18,12215,00 1,656,97 12,165,03 92,15 13,355,00 12,266,23 12,345,77 16,38 10,36 10	BUILDING MAINTENANCE DIVISION	5,615,081.00	4,712,022.64	903,058.36	16.08	5,363,021.00	4,467,372.00	895,649.00	16.70
POLICE 19,227,43.00 9,546,066.61 9,746,676.39 50.52 18,241,240.00 9,008,620.47 9,232,619.53 50.61 HEALTH 3,307,406.00 1,399,111.94 1,672,294.06 54.45 2,805,523.00 1,165,736.39 1,639,786.61 58.45 HIGHWAY 18,252,967.00 9,131,156.95 9,121,810.05 49.97 17,513,531.00 7,887,553.39 9,625,977.61 54.96 TRAFFIC 3,267,245.00 1,406,786.63 1,860,465.37 56.94 3,239,562.00 1,277,146.98 2,052,433.02 61.64 CM-LEARE 1,307,294.00 649,848.80 657,445.20 50.29 1,476,875.00 707,070.64 769,804.35 52.12 PARKS & RECREATION 3,308,024.00 1,673,964.97 1,634,059.03 49.40 3,191,498.00 1,492,818.03 1,698,679.97 53.23 MCTV 402,019.00 138,330.86 263,688.14 66.59 385,700.00 69,177.89 316,522.11 82.06 LIBRARY 2,398,640.00 12,48,431.22 1,150,208.78 47.95 2,283,783.00 1,838,90.50 1,199,892.50 52.54 ELDERLY SERVICES 295,473.00 25,534.19 69,838.81 23.64 286,952.00 165,461.72 121,490.28 42.34 TOTAL AGENCIES 88,105,096.00 45,856,070.03 42,249,025.97 47.95 84,740,896.90 42,402,913.90 42,337,983.00 49.96 NON-DEPARTMENTAL ITEMS-CONTINGENCY 141,700.00 100.00 56,452.00 - 56,452.00 100.00 CIVIC CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 68,089.00 - 12,585.10 100.00 CIVIC CONTRIBUTIONS 68,089.00 10,332.30 14,647.70 58.59 25,000.00 12,585.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1,1612,215.00 1,162,215.00 1,1746,165.00 1,246,165.0	TAX COLLECTOR	704,795.00	350,608.21	354,186.79	50.25	703,099.00	297,262.16	405,836.84	57.72
POLICE 19,227,43.00 9,546,066.61 9,746,676.39 50.52 18,241,240.00 9,008,620.47 9,232,619.53 50.61 HEALTH 3,307,406.00 1,399,111.94 1,672,294.06 54.45 2,805,523.00 1,165,736.39 1,639,786.61 58.45 HIGHWAY 18,252,967.00 9,131,156.95 9,121,810.05 49.97 17,513,531.00 7,887,553.39 9,625,977.61 54.96 TRAFFIC 3,267,245.00 1,406,786.63 1,860,465.37 56.94 3,239,562.00 1,277,146.98 2,052,433.02 61.64 CM-LEARE 1,307,294.00 649,848.80 657,445.20 50.29 1,476,875.00 707,070.64 769,804.35 52.12 PARKS & RECREATION 3,308,024.00 1,673,964.97 1,634,059.03 49.40 3,191,498.00 1,492,818.03 1,698,679.97 53.23 MCTV 402,019.00 138,330.86 263,688.14 66.59 385,700.00 69,177.89 316,522.11 82.06 LIBRARY 2,398,640.00 12,48,431.22 1,150,208.78 47.95 2,283,783.00 1,838,90.50 1,199,892.50 52.54 ELDERLY SERVICES 295,473.00 25,534.19 69,838.81 23.64 286,952.00 165,461.72 121,490.28 42.34 TOTAL AGENCIES 88,105,096.00 45,856,070.03 42,249,025.97 47.95 84,740,896.90 42,402,913.90 42,337,983.00 49.96 NON-DEPARTMENTAL ITEMS-CONTINGENCY 141,700.00 100.00 56,452.00 - 56,452.00 100.00 CIVIC CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 68,089.00 - 12,585.10 100.00 CIVIC CONTRIBUTIONS 68,089.00 10,332.30 14,647.70 58.59 25,000.00 12,585.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1,1612,215.00 1,162,215.00 1,1746,165.00 1,246,165.0	FIRE	19.581.334.00	9.619.382.19	9.961.951.81	50.87	17.392.848.00	8.392.481.54	9.000.366.46	51.75
HEALTH HIGHWAY 18,252,967,00 9,131,156,95 9,121,810,05 49,97 17,513,531,00 7,887,553,39 9,625,977,61 54,96 TRAFFIC 3,267,245,00 1,406,788,63 1,806,456,37 56,94 WELFARE 1,307,294,00 649,848,80 657,445,20 50,29 1,476,875,00 707,070,64 769,804,36 52,12 PARISR & RECREATION 3,308,024,00 1,673,964,97 1,634,559,33 MCTV 402,019,00 138,330,88 263,888,14 65,59 385,700,00 69,177,89 316,522,11 82,06 LIBRARY 2,398,640,00 1,248,431,22 1,150,208,78 LIBRARY ELDERLY SERVICES 295,473,00 225,634,19 68,938,81 23,64 28,985,20 NON-DEPARTMENTAL ITEMS- CONTINGENCY 141,700,00 CHARTER REVIEW OCHARTER REVIEW NON-CHARTER REVIEW NON-CHARTER REVIEW NON-CHARTER REVIEW NON-CHARTER REVIEW BOARD SAFETY REVIEW BOARD 125,000,00 1,612,215,00 1,612,215,00 1,638,690,00 1,690,690,690,690,690,690,690,690,690,690									
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TRAFFIC WELFARE WELFARE 1,307,294.00 649,848.80 657,445.20 50.29 1,476,875.00 707,070.64 769,804.36 55.12 PARKS & RECREATION 3,308,024.00 1,673,964.97 1,634,059.03 49.40 3,191,498.00 1,492,818.03 1,698,679.97 53.23 MCTV 402,019.00 138,330.86 263,688.14 665.99 385,700.00 69,177.89 316,522.11 82.06 LIBRARY 2,398,640,00 1,248,431.22 1,150,208.78 47.95 2,283,783.00 165,461.72 121,490.28 42.34 TOTAL AGENCIES 88,105,096.00 45,856,070.03 42,249,025.97 47.95 84,740,896.90 42,402,913.90 42,337,983.00 49,96 NON-DEPARTMENTAL ITEMS- CONTINGENCY 141,700.00 CHARTER REVIEW CONTINGENCY 141,700.00 141,700.00 141,700.00 141,700.00 CHARTER REVIEW 127,004.00 141,700.00 142,885.10 142,845.70 142,844.00 142,845.70 143,845.70 143,845.70 143,845.70 143,845.70 143,845.70 143,845.70 143,845.70 143,845.80 144,845.80		, ,	, ,					, ,	
WELFARE PARKS & RECREATION PARKS & PAR		, ,							
PARKS & RECREATION 3,308,024.00 1,673,964.97 1,634,059.03 49.40 3,191,498.00 1,492,818.03 1,698,679.97 53.23 MCTV 402,019.00 138,330.86 263,688.14 65.59 385,700.00 69,177.89 316,522.11 82.06 LIBRARY 2,398,640.00 1,248,431.22 1,150,208.78 47.95 2,283,783.00 1,083,890.50 1,199,892.50 52.54 ELDERLY SERVICES 295,473.00 225,634.19 69,838.81 23.64 286,952.00 165,461.72 121,490.28 42.34 TOTAL AGENCIES 88,105,096.00 45,856,070.03 42,249,025.97 47.95 84,740,896.90 42,402,913.90 42,337,983.00 49,96 NON-DEPARTMENTAL ITEMS-CONTINGENCY 141,700.00 100.00 56,452.00 - 56,452.00 100.00 CIVIC CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 68,089.00 - 67,597.00 67,597			, ,	, ,		, ,	, ,	, ,	
MCTV			,	,		, ,		,	
LIBRARY 2,398,640.00 1,248,431.22 1,150,208.78 47.95 2,283,783.00 1,083,890.50 1,199,892.50 52.54 ELDERLY SERVICES 295,473.00 225,634.19 69,838.81 23.64 286,952.00 165,461.72 121,490.28 42.34 27.00		, ,	, ,	, ,		, ,	, ,	, ,	
ELDERLY SERVICES 295,473.00 225,634.19 69,838.81 23.64 286,952.00 165,461.72 121,490.28 42.34 TOTAL AGENCIES 88,105,096.00 45,856,070.03 42,249,025.97 47.95 84,740,896.90 42,402,913.90 42,337,983.00 49.96 NON-DEPARTMENTAL ITEMS-CONTINGENCY 141,700.00 100.00 56,452.00 - 56,452.00 100.00 CHARTER REVIEW - 12,585.10 100.00 CIVIC CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 68,089.00 - 67,597.00 67,597.00 100		,				,	,	,	
NON-DEPARTMENTAL ITEMS-CONTINGENCY 141,700.00 141,700.00 100.00 56,452.00 - 56,452.00 100.00 CHARTER REVIEW - - - - 12,585.10 - 12,585.10 100.00 CIVIC CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 - - 67,597.00 67,597.00 - - - SAFETY REVIEW BOARD 25,000.00 10,352.30 14,647.70 58.59 25,000.00 12,654.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 - - - 1,799,165.00 1,746,165.00 44,000.00 2.46 MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,63.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 - - - 725,000.00 724,999.96 0.04 0.00		, ,				, ,	, ,	, ,	
NON-DEPARTMENTAL ITEMS- CONTINGENCY 141,700.00 141,700.00 100.00 56,452.00 - 56,452.00 100.00 CHARTER REVIEW - 12,585.10 100.00 CIVIC CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 68,089.00 - 67,597.00 67,597.00 - 83.451.00 SAFETY REVIEW BOARD 25,000.00 10,352.30 14,647.70 58.59 25,000.00 12,654.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1612,215.00 - 1,790,165.00 1,746,165.00 44,000.00 2.46 MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,763.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 - 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19,94 100,000.00 82,671.75 17,328.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.33 36.46 HEALTH INSURANCE AUDIT - 500,000.00 12,41,952.11 7,124,860.99 36.47							<u> </u>		·
CONTINGENCY 141,700.00 141,700.00 100.00 56,452.00 - 56,452.00 100.00 CHARTER REVIEW 12,585.10 100.00 CIVIC CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 68,089.00 67,597.00 67,597.00 SAFETY REVIEW BOARD 25,000.00 10,352.30 14,647.70 58.59 25,000.00 12,654.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1,612,215.00 1,790,165.00 1,746,165.00 44,000.00 2.46 MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,63.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19.94 100,000.00 82,671.75 17,328.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,550,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT - 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47									
CHARTER REVIEW CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 68,089.00 68,089.00 - SAFETY REVIEW BOARD 25,000.00 10,352.30 14,647.70 58.59 25,000.00 12,654.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1,612,215.00 1,790,165.00 1,746,165.00 44,000.00 2.46 MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,763.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19,94 100,000.00 82,671.75 17,328.25 17,33 CONSERVATION COMMISSION 13,202.00 1,366.80 5,325,320.33 5,388,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT 500,000.00 - 500,000.00 11,241,952.11 7,124,860.99 36.47									
CIVIC CONTRIBUTIONS 127,700.00 91,091.44 36,608.56 28.67 124,644.00 84,158.26 40,485.74 32.48 NON-CITY PROGRAMS 68,089.00 68,089.00 67,597.00 67,597.00 SAFETY REVIEW BOARD 25,000.00 10,352.30 14,647.70 58.59 25,000.00 12,654.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1,612,215.00 1,790,165.00 1,746,165.00 44,000.00 24.66 MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,763.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19.94 100,000.00 82,671.75 17,328.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 413.8 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47		141,700.00		141,700.00	100.00		-		
NON-CITY PROGRAMS 68,089.00 68,089.00 67,597.00 67,597.00 SAFETY REVIEW BOARD 25,000.00 10,352.30 14,647.70 58.59 25,000.00 12,654.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1,612,215.00 1,790,165.00 1,746,165.00 44,000.00 2.46 MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,763.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19.94 100,000.00 82,671.75 17,328.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT 500,000.00 - 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47	CHARTER REVIEW	-	-	-		12,585.10	-	12,585.10	100.00
SAFETY REVIEW BOARD 25,000.00 10,352.30 14,647.70 58.59 25,000.00 12,654.23 12,345.77 49.38 COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1,612,215.00 - 1,790,165.00 1,746,165.00 44,000.00 2.46 MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,763.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19.94 100,000.00 82,671.75 17,338.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT - 500,000.00 - 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47		,	,	36,608.56	28.67	,		40,485.74	32.48
COMMUNITY IMPROVEMENT PROGRAM 1,612,215.00 1,612,215.00 1,790,165.00 1,746,165.00 44,000.00 2.46 MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,763.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19.94 100,000.00 82,671.75 17,328.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT - 5 500,000.00 - 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47	NON-CITY PROGRAMS	68,089.00	68,089.00	-	-	67,597.00	67,597.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT 120,000.00 74,553.74 45,446.26 37.87 50,000.00 12,236.30 37,763.70 75.53 TRANSIT SUBSIDY 850,000.00 850,000.00 - - 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19.94 100,000.00 82,671.75 17,328.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT - - - 500,000.00 - 500,000.00 - 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 <	SAFETY REVIEW BOARD	25,000.00	10,352.30	14,647.70	58.59	25,000.00		12,345.77	49.38
TRANSIT SUBSIDY 850,000.00 850,000.00 - - 725,000.00 724,999.96 0.04 0.00 EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19.94 100,000.00 82,671.75 17,328.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT - - - 500,000.00 - 500,000.00 - 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47	COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-	1,790,165.00	1,746,165.00	44,000.00	2.46
EMPLOYEE MEDICAL SERVICES 105,022.00 84,081.80 20,940.20 19.94 100,000.00 82,671.75 17,328.25 17.33 CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 HEALTH INSURANCE AUDIT - - - 500,000.00 - 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47	MOTORIZED EQUIPMENT REPLACEMENT	120,000.00	74,553.74	45,446.26	37.87	50,000.00	12,236.30	37,763.70	75.53
CONSERVATION COMMISSION 13,202.00 1,036.97 12,165.03 92.15 13,355.00 5,277.28 8,077.72 60.48 MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,890,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT HEALTH INSURANCE AUDIT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47	TRANSIT SUBSIDY	850,000.00	850,000.00	-	-	725,000.00	724,999.96	0.04	0.00
MATURING DEBT 10,363,628.00 5,325,320.33 5,038,307.67 48.62 10,899,802.00 6,384,268.16 4,506,533.84 41.38 INTEREST ON MATURING DEBT HEALTH INSURANCE AUDIT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47	EMPLOYEE MEDICAL SERVICES	105,022.00	84,081.80	20,940.20	19.94	100,000.00	82,671.75	17,328.25	17.33
INTEREST ON MATURING DEBT HEALTH INSURANCE AUDIT 5,864,924.00 3,614,659.34 2,250,264.66 38.37 5,181,213.00 3,291,924.17 1,889,288.83 36.46 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47		13,202.00	1,036.97	12,165.03	92.15	13,355.00	5,277.28	8,077.72	60.48
HEALTH INSURANCE AUDIT - - 500,000.00 - 500,000.00 100.00 TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47	MATURING DEBT	10,363,628.00	5,325,320.33	5,038,307.67	48.62	10,890,802.00	6,384,268.16	4,506,533.84	41.38
TOTAL NON-DEPARTMENTAL ITEMS 19,291,480.00 11,731,399.92 7,560,080.08 39.19 19,536,813.10 12,411,952.11 7,124,860.99 36.47	INTEREST ON MATURING DEBT	5,864,924.00	3,614,659.34	2,250,264.66	38.37	5,181,213.00	3,291,924.17	1,889,288.83	36.46
	HEALTH INSURANCE AUDIT	<u> </u>				500,000.00		500,000.00	100.00
TOTAL GENERAL FUND \$ 107,396,576.00 \$ 57,587,469.95 \$ 49,809,106.05 46.38 \$ 104,277,710.00 \$ 54,814,866.01 \$ 49,462,843.99 47.43	TOTAL NON-DEPARTMENTAL ITEMS	19,291,480.00	11,731,399.92	7,560,080.08	39.19	19,536,813.10	12,411,952.11	7,124,860.99	36.47
	TOTAL GENERAL FUND	\$ 107,396,576.00	\$ 57,587,469.95	\$ 49,809,106.05	46.38	\$ 104,277,710.00	\$ 54,814,866.01	\$ 49,462,843.99	47.43

City of Manchester, New Hampshire Budget vs Actual Expenditures - General Fund By Department without Restricted Items For the Six Months Ended December 31, 2003 and 2002 (UNAUDITED) BUDGET BASIS QTRBUDNBNF

	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED	FY 2003 MODIFIED BUDGET	FY 2003 OBLIGATIONS TO DATE	FY 2003 UNOBLIGATED BALANCE	FY 2003 PERCENT UNOBLIGATED
AGENCIES								
ALDERMEN	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	50.00	\$ 68,460.00	\$ 35,000.00	\$ 33,460.00	48.88
ASSESSORS	499,389.00	234,775.95	264,613.05	52.99	384,993.00	201,698.56	183,294.44	47.61
BUILDING	1,027,651.00	485,235.68	542,415.32	52.78	914,534.00	436,428.28	478,105.72	52.28
CITY CLERK	1,090,424.00	498,517.26	591,906.74	54.28	1,035,872.90	519,545.63	516,327.27	49.84
MEDO	145,764.00	52,979.72	92,784.28	63.65	220,885.00	106,721.43	114,163.57	51.68
CITY SOLICITOR	781,385.00	364,317.21	417,067.79	53.38	729,162.00	343,490.60	385,671.40	52.89
FINANCE	1,079,907.00	639,823.23	440,083.77	40.75	1,044,664.00	553,101.31	491,562.69	47.05
INFORMATION SYSTEMS	1,742,954.00	992,255.94	750,698.06	43.07	1,752,469.00	914,584.82	837,884.18	47.81
MAYOR	213,673.00	103,004.21	110,668.79	51.79	211,651.00	99,886.90	111,764.10	52.81
OFFICE OF YOUTH SERVICES	443,901.00	199,958.46	243,942.54	54.95	433,897.00	222,872.91	211,024.09	48.63
HUMAN RESOURCES	744,324.00	344,721.07	399,602.93	53.69	786,268.00	308,600.78	477,667.22	60.75
PLANNING	697,712.00	344,497.51	353,214.49	50.62	739,777.00	365,313.49	374,463.51	50.62
BUILDING MAINTENANCE DIVISION	5,379,532.00	4,544,498.51	835,033.49	15.52	5,172,670.00	4,389,782.80	782,887.20	15.14
TAX COLLECTOR	557,382.00	250,684.23	306,697.77	55.02	547,768.00	242,850.90	304,917.10	55.67
FIRE	14,648,033.00	7,480,719.78	7,167,313.22	48.93	13,505,483.00	6,787,703.49	6,717,779.51	49.74
POLICE	15,612,584.00	7,704,189.40	7,908,394.60	50.65	14,603,177.00	7,313,939.05	7,289,237.95	49.92
HEALTH	2,400,056.00	974,714.26	1,425,341.74	59.39	2,252,888.00	929,416.39	1,323,471.61	58.75
HIGHWAY	15,577,122.00	7,357,855.50	8,219,266.50	52.76	15,168,656.00	6,782,205.27	8,386,450.73	55.29
TRAFFIC	2,955,158.00	1,258,248.36	1,696,909.64	57.42	3,043,717.00	1,192,111.31	1,851,605.69	60.83
WELFARE	1,190,040.00	536,154.08	653,885.92	54.95	1,361,126.00	588,534.11	772,591.89	56.76
PARKS & RECREATION	2,799,226.00	1,367,565.82	1,431,660.18	51.14	2,688,956.00	1,287,458.23	1,401,497.77	52.12
MCTV	402,019.00	113,804.40	288,214.60	71.69	385,700.00	54,939.46	330,760.54	85.76
LIBRARY	1,919,533.00	940,238.84	979,294.16	51.02	1,880,426.00	911,833.72	968,592.28	51.51
ELDERLY SERVICES	226,511.00	184,389.45	42,121.55	18.60	233,570.00	138,795.31	94,774.69	40.58
TOTAL AGENCIES	72,204,280.00	37,008,148.87	35,196,131.13	48.75	69,166,769.90	34,726,814.75	34,439,955.15	49.79
RESTRICTED ITEMS								
HEALTH INSURANCE	7,519,359.00	3,543,265.64	3,976,093.36	52.88	8,131,289.00	3,811,086.35	4,320,202.65	53.13
DENTAL INSURANCE	690,526.00	320,332.94	370,193.06	53.61	638,220.00	300,041.22	338,178.78	52.99
DEATH BENEFIT	75,554.00	43,139.21	32,414.79	42.90	89,823.00	37,909.54	51,913.46	57.80
WORKER'S COMPENSATION	1,245,841.00	403,004.22	842,836.78	67.65	1,414,571.00	306,206.76	1,108,364.24	78.35
DISABILITY INSURANCE	77,727.00	34,150.31	43,576.69	56.06	87,661.00	37,695.46	49,965.54	57.00
CITY RETIREMENT	930,329.00	1,831,663.74	(901,334.74)	(96.88)	1,034,479.00	1,036,012.60	(1,533.60)	(0.15)
FIRE STATE PENSION	1,701,340.00	891,560.17	809,779.83	47.60	732,943.00	392,435.73	340,507.27	46.46
POLICE STATE PENSION	843,080.00	450,289.28	392,790.72	46.59	536,004.00	294,667.54	241,336.46	45.03
FICA	2,306,232.00	1,069,515.93	1,236,716.07	53.62	2,303,034.00	1,010,844.37	1,292,189.63	56.11
UNEMPLOYMENT	40,000.00	10,000.00	30,000.00	75.00	40,000.00	22,912.04	17,087.96	42.72
TUITION	116,000.00	28,430.25	87,569.75	75.49	113,000.00	35,006.71	77,993.29	69.02
CGL INSURANCE	355,367.00	222,569.47	132,797.53	37.37	453,103.00	391,280.83	61,822.17	13.64
TOTAL RESTRICTED ITEMS	15,901,355.00	8,847,921.16	7,053,433.84	44.36	15,574,127.00	7,676,099.15	7,898,027.85	50.71

City of Manchester, New Hampshire Budget vs Actual Expenditures - General Fund By Department without Restricted Items For the Six Months Ended December 31, 2003 and 2002 (UNAUDITED) BUDGET BASIS

QTRBUDNBNF

	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED	FY 2003 MODIFIED BUDGET	FY 2003 OBLIGATIONS TO DATE	FY 2003 UNOBLIGATED BALANCE	FY 2003 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS								
CONTINGENCY	141,700.00	-	141,700.00	100.00	56,452.00	-	56,452.00	100.00
CHARTER REVIEW	-	-	-		12,585.10	-	12,585.10	100.00
CIVIC CONTRIBUTIONS	127,700.00	91,091.44	36,608.56	28.67	124,644.00	84,158.26	40,485.74	32.48
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-	67,597.00	67,597.00	-	-
SAFETY REVIEW BOARD	25,000.00	10,352.30	14,647.70	58.59	25,000.00	12,654.23	12,345.77	49.38
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-	1,790,165.00	1,746,165.00	44,000.00	2.46
MOTORIZED EQUIPMENT REPLACEMENT	120,000.00	74,553.74	45,446.26	37.87	50,000.00	12,236.30	37,763.70	75.53
TRANSIT SUBSIDY	850,000.00	850,000.00	-	=	725,000.00	724,999.96	0.04	0.00
EMPLOYEE MEDICAL SERVICES	105,022.00	84,081.80	20,940.20	19.94	100,000.00	82,671.75	17,328.25	17.33
CONSERVATION COMMISSION	12,663.00	1,036.97	11,626.03	91.81	13,355.00	5,277.28	8,077.72	60.48
MATURING DEBT	10,363,628.00	5,325,320.33	5,038,307.67	48.62	10,890,802.00	6,384,268.16	4,506,533.84	41.38
INTEREST ON MATURING DEBT	5,864,924.00	3,614,659.34	2,250,264.66	38.37	5,181,213.00	3,291,924.17	1,889,288.83	36.46
HEALTH INSURANCE AUDIT	-	-	-	-	500,000.00		500,000.00	100.00
TOTAL NON-DEPARTMENTAL ITEMS	19,290,941.00	11,731,399.92	7,559,541.08	39.19	19,536,813.10	12,411,952.11	7,124,860.99	36.47
TOTAL GENERAL FUND	\$ 107,396,576.00	\$ 57,587,469.95	\$ 49,809,106.05	46.38	\$ 104,277,710.00	\$ 54,814,866.01	\$ 49,462,843.99	47.43

City of Manchester, New Hampshire Budget vs Actual Revenue by Department - General Fund Non-Property Tax Revenues For the Six Months Ended December 31, 2003 (UNAUDITED) BUDGET BASIS

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
	BUDGET	RECOGNIZED	DALANCE	UNRECOGNIZED
AGENCIES				
ALDERMEN	\$ 150,000.00	-	\$ 150,000.00	100.00
ASSESSORS	579,154.00	\$ 372,367.35	206,786.65	35.70
BUILDING	2,110,600.00	978,749.22	1,131,850.78	53.63
CITY CLERK	1,660,875.00	422,122.81	1,238,752.19	74.58
MEDO	905,901.00	187,542.50	718,358.50	79.30
CITY SOLICITOR	319,956.00	-	319,956.00	100.00
FINANCE	5,552,640.00	2,404,175.33	3,148,464.67	56.70
INFORMATION SYSTEMS	31,982.00	13,266.92	18,715.08	58.52
HUMAN RESOURCES	21,000.00	123.50	20,876.50	99.41
PLANNING BOARD	290,000.00	125,853.67	164,146.33	56.60
BUILDING MAINTENANCE DIVISION	4,950,617.00	2,078,083.77	2,872,533.23	58.02
TAX COLLECTOR	15,680,000.00	7,732,297.43	7,947,702.57	50.69
FIRE	324,450.00	46,407.73	278,042.27	85.70
POLICE	1,922,905.00	1,084,241.78	838,663.22	43.61
HEALTH	1,847,672.00	687,559.60	1,160,112.40	62.79
HIGHWAY	3,555,356.00	2,023,676.85	1,531,679.15	43.08
TRAFFIC	4,920,593.00	2,145,434.39	2,775,158.61	56.40
WELFARE	133,000.00	24,159.33	108,840.67	81.84
CEMETERY, PARKS & RECREATION	655,375.00	132,589.84	522,785.16	79.77
TOTAL AGENCIES	\$ 45,612,076.00	\$ 20,458,652.02	\$ 25,153,423.98	55.15
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City of Manchester, New Hampshire Budget vs Actual Revenue by Type - General Fund Non-Property Tax Revenues For the Six Months Ended December 31, 2003 (UNAUDITED) BUDGET BASIS

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES BOAT TAXES MISCELLANEOUS TAXES INTEREST AND PENALTIES CABLE FRANCHISE FEES	\$ 35,000.00 65,200.00 688,000.00 1,000,000.00	\$ 11,620.47 36,176.96 228,780.52 239,362.19	\$ 23,379.53 29,023.04 459,219.48 760,637.81	66.80 44.51 66.75 76.06
TOTAL TAXES, INTEREST AND PENALTIES	1,788,200.00	515,940.14	1,272,259.86	71.15
LICENSES AND PERMITS AUTO REGISTRATIONS LICENSES PERMITS	15,357,000.00 391,150.00 5,869,119.00	7,577,140.93 64,675.00 2,705,681.94	7,779,859.07 326,475.00 3,163,437.06	50.66 83.47 53.90
TOTAL LICENSES AND PERMITS	21,617,269.00	10,347,497.87	11,269,771.13	52.13
INTERGOVERNMENTAL FEDERAL REVENUES PAYMENTS IN LIEU OF TAXES STATE REVENUES	268,000.00 503,154.00 6,061,488.00	205,594.12 326,495.81 2,961,914.50	62,405.88 176,658.19 3,099,573.50	23.29 35.11 51.14
TOTAL INTERGOVERNMENTAL	6,832,642.00	3,494,004.43	3,338,637.57	48.86
SALES AND SERVICES GENERAL REVENUES PUBLIC SAFETY HIGHWAYS & SEWER RECOVERIES CIVIC CENTER PARKING SANITATION HEALTH CEMETERY, PARKS & RECREATION ZONING BOARD PARKING VIOLATIONS COURT FINES OTHER FINES FEES WITNESS FEES	145,750.00 189,400.00 1,487,800.00 500,000.00 30,000.00 6,815.00 161,950.00 30,000.00 1,003,726.00 53,500.00 11,700.00 938,625.00 105,100.00	89,497.08 143,698.94 777,374.06 143,763.93 11,786.88 3,605.00 83,090.60 30,327.45 549,336.88 27,168.50 (2,353.46) 321,594.56 42,682.68	56,252.92 45,701.06 710,425.94 356,236.07 18,213.12 3,210.00 78,859.40 (327.45) 454,389.12 26,331.50 14,053.46 617,030.44 62,417.32	38.60 24.13 47.75 71.25 60.71 47.10 48.69 (1.09) 45.27 49.22 120.12 65.74 59.39
TOTAL SALES AND SERVICES	4,664,366.00	2,221,573.10	2,442,792.90	52.37
OTHER REVENUE SOURCES INTEREST INCOME FUND TRANSFERS REIMBURSEMENTS RENTALS SCHOOL CHARGEBACKS MISCELLANEOUS	1,000,000.00 50,000.00 1,358,519.00 18,700.00 7,260,601.00 1,021,779.00	304,692.65 105,546.52 3,245.00 3,119,678.44 346,473.88	695,307.35 50,000.00 1,252,972.48 15,455.00 4,140,922.56 675,305.12	69.53 100.00 92.23 82.65 57.03 66.09
TOTAL OTHER REVENUE SOURCES	10,709,599.00	3,879,636.49	6,829,962.51	63.77
TOTAL	\$ 45,612,076.00	\$ 20,458,652.03	\$ 25,153,423.97	55.15

City of Manchester, New Hampshire Budget vs Actual Revenue by Type - General Fund Non-Property Tax Revenues For the Six Months Ended December 31, 2003 and 2002 (UNAUDITED) BUDGET BASIS

BOATTAKE 44,192.04 55,000.00 (9,192.04) (20.80) 13,281.00 11,820.47 (1,860.53) (12.50)		ACTUAL FY 2003	MODIFIED BUDGET FY 04	DIFFERENCE ACTUAL 03 VS BUDGET 04	PERCENTAGE DIFFERENCE OF FY03 VS FY04	6 MONTHS ACTUAL FY03	6 MONTHS ACTUAL FY04	DIFFERENCE ACTUAL 03 VS ACTUAL 04	PERCENTAGE DIFFERENCE OF FY03 VS FY04
CABLE FRANCHISE FEES 99.5,535.88 1,000,000.00 4,646.32 0.47 235,223.90 239,362.19 4,138.29 1.76 TOTAL TAXES, INTEREST AND PENALTIES 1,651,445.96 1,788,200.00 136,754.04 8.28 449,942.61 515,940.14 65,975.3 14.67 LICENSES AND PERMITS 14726,728.65 15,357,000.00 630,271.35 4.28 7,200,768.26 7,577,140.33 376,377.67 5.23 LICENSES AND PERMITS 5,426,660.31 5,589,119.00 442,458.69 8.15 2,789,702.58 4,675.00 19,94.75 20.28 PERMITS 5,426,660.31 5,589,119.00 442,458.69 8.15 2,789,705.58 2,705,881.94 (93,023,64) (3.32) TOTAL LICENSES AND PERMITS 185,465.89 268,000.00 442,458.69 8.15 2,789,705.58 2,705,881.94 (93,023,64) (3.32) INTERGOVERNMENTAL FEDERAL REVENUES 185,465.89 503,154.00 1,607,909.34 5.0 10,653,230.09 10,347,497.87 294,258.78 2.33 INTERGOVERNMENTAL FEDERAL REVENUES 6,075,518.13 6,081,485.00 15,081,131 (1.56,741) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	BOAT TAXES	44,192.04	35,000.00	(9,192.04)	(20.80)	13,281.00	11,620.47	(1,660.53)	(12.50)
LICENSES AND PERMITS AUTO REGISTRATIONS 14,726,728.65 15,357,000.00 630,271.35 14,226,728.65 15,357,000.00 630,271.35 14,226,728.65 15,357,000.00 14,220.70 14,220.70 14,220.70 14,220.70 14,220.70 14,220.70 14,220.70 14,220.70 15,230.70 15,240.660.31 15,868.119.00 14,24,245.69 15.10 10,003,238.00 10,034,749.78 10,347,497.78 10,347,497.78 10,347,497.34 20,5594.12 213,226.78 213,226.78 214,226.78			,	,		,		,	
AUTO REGISTRATIONS 14,726,728.65 15,357,000.00 630,271.55 4,28 7,200,763.26 7,577,140.93 376,377.67 5.22 PERMITS 5.99,1150.00 16,4820.70 11,22 53,770.25 64,675.00 10,904.75 20.28 PERMITS 5.426,660.31 5,869,119.00 442,488.69 8.15 2,789,705.88 2,705,681.94 (93,023.64) (3.32) TOTAL LICENSES AND PERMITS 2,549,366.60 2,16,172,69.00 1,067,99.34 5.20 10,053,239.09 10,347,497.87 294,258.78 2.93 PERMITS 10,000,000 10,000,000 10,000,000 10,000,00	TOTAL TAXES, INTEREST AND PENALTIES	1,651,445.96	1,788,200.00	136,754.04	8.28	449,942.61	515,940.14	65,997.53	14.67
LICENSES 395,970.70 391,150.00 4(4,80.70) 1(12) 53,770.25 64,675.00 10,904.75 20,28									
PERMITS 5.426.660.31 5.469.19.00 442.458.69 8.15 2.798.705.58 2.705.681.94 (93.023.64) (3.32) TOTAL LICENSES AND PERMITS 20,549,359.66 21,617.269.00 1,067.99.34 5.20 10,052.39.09 10,347.497.87 294.256.78 2.93 INTEROOVERNMENTAL FEDERAL REVENUES 185.485.89 280.00.00 82.514.11 44.49 74.297.34 205.594.12 131.296.78 176.72 PAMMENTS IN LIEU OF TAXES 486.298 503.154.00 (16.867.01 3.47 199.973.44 326.495.81 126.522.37 63.27 STATE REVENUES 6,607.65.18.13 6.061.488.00 (15.030.13) (0.25) 2.955.201.97 2.961.914.50 6.712.53 0.23 TOTAL INTERGOVERNMENTAL 6,748.291.01 6.832.642.00 84.360.99 1.25 3.229.472.75 3.494.004.43 264.531.68 8.19 SALES AND SERVICES 6.076.518.13 89.400.00 (40.760.69) (21.85) 86.659.79 89.497.08 2.837.29 3.37 PUBLIC SAFETY 171.416.93 189.400.00 17.983.07 10.49 90.168.59 14.869.84 53.503.35 5.93.77 HIGHWAYS & SEWER RECOVERIES 91.818.74 14.87.800.00 17.983.07 10.49 90.168.59 14.869.89 45.303.35 5.93.77 HIGHWAYS & SEWER RECOVERIES 91.818.74 14.87.800.00 13.95.981.26 1.520.37 10.55.219.21 777.374.06 (275.645.15) (26.19) COIVIC CENTER PARKING 426.605.48 500.000.00 73.394.52 17.20 191.130.83 141.576.93 (47.366.90) (24.78) SANITATION 32.264.39 10.000.00 (264.39) (7.02) 159.223.79 11.786.88 (41.36.91) (25.98) HEALTH 6.299.00 6.815.00 (16.855.0) (0.99) 76.284.00 83.090.60 6.006.60 8.92 ZONING BOARD 440.330.7 30.000.00 (14.033.07) (31.87) 24.125.00 30.327.45 5.022.45 5.77 PARKING WOLATIONS 945.053.71 10.03.726.00 58.572.83 6.21 20.98.886.17 549.336.88 150.468.71 37.72 COURT FINES 14.792.00 53.500.00 11.708.00 11.708.00 2.801.48 3.070.00 (2.353.46) (5.423.46) (176.66) FIESE 937.927.89 938.625.00 (17.00.00) (14.03.307) (31.87) 24.125.00 30.327.45 5.022.45 5.70.245 6.7		, ,	, ,	,				,	
TOTAL LICENSES AND PERMITS 20,549,359.66 21,617,269.00 1,067,909.34 5.20 1,063,239.09 1,047,497.87 294,258.78 2.93 INTERCOVERNMENTAL FEDERAL REVENUES 185,485.89 268,000.00 82,514.11 44.49 74,297.34 205,594.12 131,296.78 116,722 PAYMENTS IN LIEU OF TAXES 486,286.99 503,154.00 16,867.01 3.47 199,973.44 326,495.81 126,522.37 63,27 STATE REVENUES 6,076,518.13 6,076,518.13 6,081,486.00 16,897.01 3.47 199,973.44 326,495.81 126,522.37 2,961,914.50 6,771.253 0,23 TOTAL INTERCOVERNMENTAL 6,748,291.01 6,748,291.01 6,892.00 145,750.00 179,833.07 104,999.01,685.99 143,698.94 5,329,472.75 3,494,004.43 264,531.68 8,19 SALES AND SERVICES GENERAL REVENUES 186,510.69 145,750.00 147,963.07 104,999.01,685.99 143,698.94 5,329,472.75 3,494,004.43 264,531.68 8,19 SALES AND SERVICES GENERAL REVENUES 186,510.69 145,750.00 147,760.89) 121,893.07 104,999.01,685.99 143,698.94 5,350.35 5,937 HIGHWAYS & SEWER RECOVERIES 191,818.74 14,878.00.00 179,833.07 104,999.01,685.99 143,698.94 143,763.93 143		,	,	. , ,		,	,	,	
INTERGOVERNMENTAL FEDERAL REVENUES 185,485.89 268,000.00 82,514.11 44.49 74,297.34 205,594.12 131,296.78 176.72 176.	PERMITS	5,426,660.31	5,869,119.00	442,458.69	8.15	2,798,705.58	2,705,681.94	(93,023.64)	(3.32)
FEDERAL REVENUES 188.488.89 268,000.00 82,514.11 44.49 74.297.34 205,594.12 131,296.78 176.72 PAYMENTS IN LIEU OF TAXES 486.286.99 503,154.00 16,867.01 3.47 199,973.44 328,495.81 126,522.37 63.27 STATE REVENUES 6,076,518.13 6,061,488.00 (15,030.13) (0.25) 2,955,201.97 2,961,914.50 6,712.53 0.23 TOTAL INTERGOVERNMENTAL 6,748,291.01 6,832,642.00 84,350.99 1.25 3,229,472.75 3,494,004.43 264,531.68 8.19 SALES AND SERVICES 6ERRAL REVENUES 186,510.69 145,750.00 (40,760.68) (21.85) 86,659.79 88,497.08 2,837.29 3.27 PUBLIC SAFETY 171,416.93 189,400.00 17,983.07 10.49 90,168.59 143,688.94 53,530.35 59.37 HIGHWAYS & SEWER RECOVERIES 91,818.74 1,487,800.00 13,959.126 1,520.37 10,52.19.21 777,737.40 (275,846.15) (26.19) CIVIC CENTER PARKING 426,605.48 600,000.00 73,394.52 17.20 191,130.83 143,763.93 (47,366.90) (24.78) SANITATION 32,264.39 10,000.00 (2264.39) (7,02) 15,923.79 11,768.88 (41,36.91) (25.99) HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 163,575.50 161,950.00 (16,25.50) (0.99) 76,284.00 83,099.60 6,806.60 8.92 20NING BOARD 44,033.07 30,000.00 (14,033.07) (31.87) 24,125.00 30,327.45 6,202.45 25.71 PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,868.17 549,336.88 150,468.17 1,702.20 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9,48 OTHER FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9,48 OTHER FINES 8,417.92.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9,48 OTHER FINES 8,581.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.60 (19,594.41) (5,74) WITNESS FEES 937.977.89 336,625.00 697.11 0.07 341,188.97 321,594.56 (19,594.41) (5,74) WITNESS FEES 106,901.29 105,100.00 (18,01.29) (16,90) 47,609.44 42,682.66 (19,594.41) (5,74) WITNESS FEES 300,199.29 105,100.00 (26,388.90) 35.85 415,930.21 30,692.65 (111,237.56) (26,74) EVID TRANSFERS 306,199.29 105,100.00 (26,388.90) 35.85 415,930.21 30,692.65 (111,237.56) (26,74) EVID TRANSFERS 306,199.29 105,100.00 (26,388.90) 345,186.82.30 3,119,678.44 (67,145.86) (21.1) MIN	TOTAL LICENSES AND PERMITS	20,549,359.66	21,617,269.00	1,067,909.34	5.20	10,053,239.09	10,347,497.87	294,258.78	2.93
PAYMENTS IN LIEU OF TAXES 6,076.518.13 6,061.480.0 (16,887.01) 3.47 199.973.44 328.496.81 126,622.37 63.27 STATE REVENUES 6,076.518.13 6,061.488.00 (15,030.13) (0.25) 2,955.201.97 2,961.914.50 6,712.53 0.23 TOTAL INTERGOVERNMENTAL 6,748.291.01 6,832.642.00 84.350.99 1.25 3,229.472.75 3,494.004.43 264,531.68 8.19 SALES AND SERVICES 6ENERAL REVENUES 186,510.69 145,750.00 (40,760.69) (21.85) 86,659.79 89,497.08 2,837.29 3.27 PUBLIC SAFETY 171,416.93 189,400.00 17,983.07 10.49 90,168.59 143,698.94 53,530.35 59.37 HIGHWAYS & SEWER RECOVERIES 91.818.74 1,487,800.00 1,395.981.26 1,520.37 1,053.219.21 777,374.06 (275,845.15) (26.19) CIVIC CENTER PARKING 426.605.48 500,000.00 73,394.52 17.20 191,130.83 143,763.93 (47,366.90) (24.78) SANITATION 32.264.39 10,000.00 (2,264.39) (70.22 15.923.79 11,766.88 (4,136.91) (25.98) HEALTH 6.299.00 6.815.00 516.00 8.19 2.858.00 3.605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 163.755.0 161.950.00 (16,25.50) (0.99) 76.284.00 83,090.60 6,806.60 8.92 20NING BOARD 44,033.07 30,000.00 (14,033.07) (31.87) 24,125.00 30,327.45 6,202.45 25.71 20.014 191.19 (16,100.100.100.100.100.100.100.100.100.100	INTERGOVERNMENTAL								
STATE REVENUES 6,076,518.13 6,061,488.00 (16,030.13) (0.25) 2,965,201.97 2,961,914.50 6,712.53 0.23 TOTAL INTERGOVERNMENTAL 6,748,291.01 6,832,642.00 84,350.99 1.25 3,229,472.75 3,494,004.43 264,531.68 8.19 SALES AND SERVICES GENERAL REVENUES 186,510.69 145,750.00 (40,760.69) (21.85) 86,659.79 89,497.08 2,837.29 3.27 PUBLIC SAFETY 171,416.93 189,400.00 17,983.07 10.49 90,168.59 143,698.94 53,530.35 59.37 HIGHWAYS & SEWER RECOVERIES 91,818.74 1,487,800.00 1,359,91.26 1,520.37 1,053,219.21 777,374.06 (275,545.15) (26,19) CIVIC CENTER PARKING 426,605.48 500,000.00 73,394.52 17.20 191,130.83 143,763.93 (47.366.90) (24.78) SANITATION 32,264.39 10,000.00 (2,264.39) (7.02) 15,923.79 11,786.88 (4,136.91) (25.98) HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 163,575.50 161,950.00 (16,25.50) (0.99) 76,284.00 83,090.00 6,806.60 8.52 ZONING BOARD 44,033.07 30,000.00 (16,25.50) (0.99) 76,284.00 83,090.00 6,806.60 8.52 ZONING BOARD 44,033.07 30,000.00 (14,033.07) (31.87) 24,125.00 30,327.45 6,202.45 25.71 PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,868.17 549,336.88 150,468.71 37.72 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9.48 OTHER FINES 8,517.6 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.46) (176.66) FEES 937,927.89 938,625.00 697.11 0.07 341,189.97 321,594.56 (19,594.41) (5,74) WITNESS FEES 10,068 93,094.29 105,100.00 (1,801.29) (16.99) 47,609.44 42,682.68 (4,926.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,566.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5,70) CTHER REVENUE SOURCES 10,779.01 (1,779.00) (26,19.99) (1,69) 47,609.44 42,682.68 (4,926.76) (10.35) REMINISES FINES 10,013,301 13,286,519.00 34,650.00 11,601,501 10,001 11,601,501 10,001 11,601,501		,	,	,		,	,	,	
TOTAL INTERGOVERNMENTAL 6,748,291.01 6,832,642.00 84,350.99 1.25 3,229,472.75 3,494,004.43 264,531.68 8.19 SALES AND SERVICES GENERAL REVENUES 186,510.69 145,750.00 (40,760.69) PUBLIC SAFETY 171,416.93 189,400.00 17,983.07 10.49 90,168.59 143,568.94 45,530.35 59.37 HIGHWAYS & SEWER RECOVERIES 91,818.74 1,487,800.00 1,395,981.26 1,520.37 1,053,219.21 777,374.06 (27,845.15) (26,19) CIVIC CENTER PARKING 426,605.48 500,000.00 73,394.52 17.20 191,130.83 143,763.93 (47,366.90) (24.78) SANITATION 32,264.39 10,000.00 (2,264.39) (7.02) 15,923.79 11,726.88 (4,156.91) (25.98) HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 163,575.50 161,950.00 (14,033.07) (31,87) 24,125.00 30,327.45 6,202.45 25.71 DARKING VIOLATIONS 945,053.71 1,003,726.00 586,72.83 62.21 DARKING VIOLATIONS 945,053.17 1,003,726.00 586,72.83 62.21 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 (2,353.50 9.48 OTHER FINES 93,938,625.00 697.11 0.07 341,188.97 325,594.56 (19,594.41) (5.74) WITNESS FEES 939,7927.89 938,625.00 697.11 0.07 341,188.97 325,594.56 (19,594.41) (5.74) WITNESS FEES 106,901.29 105,100.00 (1,801.29) (1,801.29) (1,69) 47,609,44 42,682.68 (4,926.76) (10.55) OTHER REVENUE SOURCES INTEREST INCOME 736,110.91 1,000,000.00 (263,889.09 35.85 415,902.41 30,4692.65 (111,237.56) (68.29) REINDLY SANGER		,		,				,	
SALES AND SERVICES GENERAL REVENUES GENERAL REVENUES 186,510.69 1145,750.00 17,983.07 10.49 90,168.59 143,689.94 53,530.35 59.37 HIGHWAYS & SEWER RECOVERIES 91,818.74 1,487,800.00 1,395,981.26 1,520.37 1,053,219.21 777,374.06 (275,845.15) (26.19) CIVIC CENTER PARKING 426,605.48 500,000.00 73,394.52 17.20 191,130.83 143,763.93 (47,366.90) (247,80 SANITATION 32,264.39 10,000.00 (2,264.39) 10,000.00 (2,264.39) HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 16,295.00 16,815.00 516.00 16,825.50 (1,625.50) (1,625.50) 2,009.90 76,284.00 30,307.06 6,806.60 8.92 ZONING BOARD 44,033.07 30,000.00 (14,033.07) (31.87) 24,125.00 30,327.45 6,202.45 25.71 PARKING VIOLATIONS 945,063.17 1,003,726.00 58,672.83 6,21 3,988.86.17 549,336.88 150,486.71 37.72 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 27	STATE REVENUES	6,076,518.13	6,061,488.00	(15,030.13)	(0.25)	2,955,201.97	2,961,914.50	6,712.53	0.23
GENERAL REVENUES 186,510.69 145,750.00 (40,760.69) (21.85) 86,659.79 89,497.08 2,837.29 3.27 PUBLIC SAFETY 171,416.93 189,400.00 17,983.07 10.49 90,168.59 143,698.94 53,530.35 59.37 HIGHWAYS & SEWER RECOVERIES 91,818.74 1,487,800.00 1,395,981.26 1,520.37 1,053,219.21 777,374.06 (275,845.15) (26.19) CIVIC CENTER PARKING 426,605.48 500,000.00 73,394.52 17.20 191,130.83 143,763.93 (47,366.90) (24.78) SANITATION 22,643.99 10,000.00 73,394.52 17.20 191,130.83 143,763.93 (47,366.90) (24.78) HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 163,575.50 161,950.00 (1,625.50) (0.99) 76,284.00 83,090.60 6,806.60 8.92 ZOINING BOARD 44,033.07 30,000,00 (14,033.07) (31.87) 24,125.00 30,327.45 6,202.45 25.71 PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,868.17 549,336.88 150,468.71 37.72 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9.48 OTHER FINES 8,581.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.46) (176.66) FEES 937,927.89 936,625.00 697.11 0.07 341,188.97 321,594.56 (19,594.41) (5.74) WITNESS FEES 106,901.29 105,100.00 (1,801.29) (1,801.29) (1,69) 47,609,44 42,682.68 (4,926.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) CTHER REVENUE SOURCES INTEREST INCOME 736,110.91 1,330.31 1,358,519.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (56.29) REINTALS 95,036.50 18,700.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (56.29) REINTALS 95,036.50 18,700.00 346,586.99 30,000.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (56.29) REINTALS 95,036.50 18,700.00 346,586.99 30,000.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (56.29) REINTALS 95,036.50 18,700.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (56.29) REINTALS 95,036.50 18,700.00 345,188.69 34.06 253,044.94 346,473.88 309,706.84 842.35 COLO, CHARGEBACKS 8,895,862.64 10,709,599.00 17,499,163.60 19,533 3,976,883.49 3,879,636.49 (99,247.00) (24.91)	TOTAL INTERGOVERNMENTAL	6,748,291.01	6,832,642.00	84,350.99	1.25	3,229,472.75	3,494,004.43	264,531.68	8.19
PUBLIC SAFETY HIGHWAYS & SEWER RECOVERIES 19.1818.74 1.478.80.00 17.983.07 10.49 1.505,981.26 1.520.37 1.505,219.21 777.374.06 (275,845.15) (26.19) CIVIC CENTER PARKING 426.605.48 500,000.00 73.394.52 17.20 191,130.83 143,763.93 (47,366.90) (2478) SANITATION 32.264.39 10,000.00 (2,264.39) (7.02) 15,923.79 11,786.88 (4,136.91) (25.98) HEALTH 6.299.00 6.815.00 516.00 8.19 2.858.00 3.605.00 747.00 2.614.01 CEMETERY, PARKS & RECREATION 163.575.50 161,950.00 (1,625.50) (1,6	SALES AND SERVICES								
HIGHWAYS & SEWER RECOVERIES 91,818.74 1,487,800.00 1,395,981.26 1,520.37 1,053,219.21 777,374.06 (275,845,15) (26.19) CIVIC CENTER PARKING 426,665.48 500,000.00 73,394.52 17.20 191,130.83 143,763.93 (47,366.90) (24.78) SANITATION 32,264.99 10,000.00 (2,264.39) (7.02) 15,923.79 11,786.88 (4,136.91) (25.98) HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETRERY, PARKS & RECREATION 163,575.50 161,950.00 (1,625.50) (0,99) 76,284.00 3,005.00 747.00 26.14 CEMETRERY, PARKS & RECREATION 163,575.50 161,950.00 (1,625.50) (0,99) 76,284.00 30,3027.45 6,202.45 25.71 PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,686.17 549,336.88 150,468.71 37.72 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,186.50 2,353.50 94.8 OTHER FINES 8,851.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.46) (176.66) FEES 937,927.89 938,625.00 (6,801.29) (1,801.29) (1,60) 47,609.44 42,682.68 (4,926.76) (10.57) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) OTHER REVENUE SOURCES 11,013,330.31 1,358,519.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (58.29) REIMBURSEMENTS 1,013,330.31 1,358,519.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (58.29) REIMBURSEMENTS 1,013,330.31 1,358,519.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (58.29) REINTALS 95,036.50 18,700.00 571,000.01 571,000.0	GENERAL REVENUES	186,510.69	145,750.00	(40,760.69)	(21.85)	86,659.79	89,497.08	2,837.29	3.27
CIVIC CENTER PARKING 426,605.48 500,000.00 73,394.52 17.20 191,130.83 143,763.93 (47,366.90) (24.78) SANITATION 32,264.39 10,000.00 (2,264.39) (7.02) 15,923.79 11,786.88 (4,136.91) (25.98) HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 163,575.50 161,950.00 (1,625.50) (0.99) 76,284.00 83,090.60 6,806.60 8.92 ZONING BOARD 44,033.07 30,000.00 (14,033.07) (31.87) 24,125.00 33,327.45 6,202.45 25.71 PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,868.17 549,336.88 150,468.71 37.72 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9.48 OTHER FINES 8,581.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.46) (176.66) FEES 937,927.89 938,625.00 697.11 0.07 341,188.97 321,1594.56 (19,594.41) (5.74) WITNESS FEES 106,901.29 105,100.00 (1,801.29) (1.69) 47,609.44 42,682.68 (4,926.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) OTHER REVENUE SOURCES INTEREST 10COME 736,110.91 1,000,000.00 (263,889.09 35.85 415,930.21 304,692.65 (111,237.56) (26.74) FUND TRANSFERS 306,169.69 50,000.00 (256,169.69) (80.367)	PUBLIC SAFETY	171,416.93	189,400.00	17,983.07	10.49	90,168.59	143,698.94	53,530.35	59.37
SANITATION 32,264.39 10,000.00 (2,264.39) (7.02) 15,93.79 11,786.88 (4,136.91) (25.98) HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 163,575.50 161,950.00 (1,625.50) (0,99) 76,284.00 83,090.60 6,806.60 8.92 ZONING BOARD 44,033.07 30,000.00 (14,033.07) (31.87) 24,125.00 30,327.45 6,202.45 25,71 PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,868.17 549,336.88 150,468.71 37.72 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9.48 OTHER FINES 8,581.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.66) (176.66) FIES 937,927.89 938,625.00 697.11 0,07 341,188.97 321,594.56 (19,594.41) (5,74) WITNESS FEES 106,901.29 105,100.00 (1,801.29) (1,69) 47,609.44 42,682.68 (4,926.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) OTHER REVENUE SOURCES INTEREST INCOME 736,110.91 1,000,000.00 263,889.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) FUND TRANSFERS 306,169.69 50,000.00 (266,169.69) (83.67)		91,818.74		1,395,981.26	1,520.37	1,053,219.21		(275,845.15)	(26.19)
HEALTH 6,299.00 6,815.00 516.00 8.19 2,858.00 3,605.00 747.00 26.14 CEMETERY, PARKS & RECREATION 163,575.50 161,950.00 (1,625.50) (0.99) 76,284.00 83,090.60 6,806.60 8.92 ZONING BOARD 44,033.07 30,000,00 (14,033.07) (31.87) 24,125.00 30,327.45 6,202.45 25.71 PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,868.17 549,336.88 150,468.71 37.72 COURT FINES 41,792.00 55,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9.48 OTHER FINES 8,581.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.46) (176.66) FEES 937,927.89 938,625.00 697.11 0.07 341,188.97 321,594.56 (19,594.41) (5.74) WITNESS FEES 106,901.29 105,100.00 (1,801.29) (1,801.29) (1,69) 47,609.44 42,682.68 (4,926.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) CTHER REVENUE SOURCES INTEREST INCOME 736,110.91 1,000,000.00 263,889.09 35.85 415,930.21 304,692.65 (111,237.56) (26.74) FUND TRANSFERS 306,169.69 50,000.00 (256,169.69) (83.67)							,	(47,366.90)	
CEMETERY, PARKS & RECREATION 163,575.50 161,950.00 (1,625.50) (0.99) 76,284.00 83,090.60 6,806.60 8.92 ZONING BOARD 44,033.07 30,000,00 (14,033.07) (31.87) 24,125.00 30,327.45 6,202.45 25.71 PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,888.17 549,336.88 150,468.71 37.72 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,353.50 9.48 OTHER FINES 8,581.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.46) (176.66) FEES 937,927.89 938,625.00 697.11 0.07 341,188.97 321,594.56 (19,594.41) (5.74) WITNESS FEES 106,901.29 105,100.00 (1,801.29) 1(1.69) 47,609.44 42,682.68 (4,922.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79		,	,			,			
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PARKING VIOLATIONS 945,053.17 1,003,726.00 58,672.83 6.21 398,868.17 549,336.88 150,468.71 37.72 COURT FINES 41,792.00 53,500.00 11,708.00 28.01 24,815.00 27,168.50 2,535.50 9.48 OTHER FINES 8,581.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.46) (176.66) FEES 937,927.89 938,625.00 697.11 0.07 341,188.97 321,594.56 (19,594.41) (5.74) WITNESS FEES 106,901.29 105,100.00 (1,801.29) (1.69) 47,609.44 42,682.68 (4,926.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) OTHER REVENUE SOURCES INTEREST INCOME 736,110.91 1,000,000.00 263,889.09 35.85 415,930.21 304,692.65 (111,237.56) (26.74) FUND TRANSFERS 306,169.69 50,000.00 <									
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OTHER FINES 8,581.76 11,700.00 3,118.24 36.34 3,070.00 (2,353.46) (5,423.46) (176.66) FEES 937,927.89 938,625.00 697.11 0.07 341,188.97 321,594.56 (19,594.41) (5.74) WITNESS FEES 106,901.29 105,100.00 (1,801.29) (1.69) 47,609.44 42,682.68 (4,926.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) OTHER REVENUE SOURCES INTEREST INCOME 736,110.91 1,000,000.00 263,889.09 35.85 415,930.21 304,692.65 (111,237.56) (26.74) FUND TRANSFERS 306,169.69 50,000.00 (256,169.69) (83.67) -									
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WITNESS FEES 106,901.29 105,100.00 (1,801.29) (1.69) 47,609.44 42,682.68 (4,926.76) (10.35) TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) OTHER REVENUE SOURCES INTEREST INCOME 736,110.91 1,000,000.00 263,889.09 35.85 415,930.21 304,692.65 (111,237.56) (26.74) FUND TRANSFERS 306,169.69 50,000.00 (256,169.69) (83.67) -									
TOTAL SALES AND SERVICES 3,162,779.91 4,614,366.00 1,501,586.09 47.48 2,355,920.79 2,221,573.10 (134,347.69) (5.70) OTHER REVENUE SOURCES INTEREST INCOME 736,110.91 1,000,000.00 263,889.09 35.85 415,930.21 304,692.65 (111,237.56) (26.74) FUND TRANSFERS 306,169.69 50,000.00 (256,169.69) (83.67)		,	,			,	,		, ,
INTEREST INCOME 736,110.91 1,000,000.00 263,889.09 35.85 415,930.21 304,692.65 (111,237.56) (26.74)	TOTAL SALES AND SERVICES	3,162,779.91	4,614,366.00	1,501,586.09	47.48	2,355,920.79	2,221,573.10	(134,347.69)	(5.70)
FUND TRANSFERS 306,169.69 50,000.00 (256,169.69) (83.67) REIMBURSEMENTS 1,013,330.31 1,358,519.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (58.29) RENTALS 95,036.50 18,700.00 (76,336.50) (80.32) 86,317.00 3,245.00 (83,072.00) (96.24) SCHOOL CHARGEBACKS 6,689,600.81 7,260,601.00 571,000.19 8.54 3,186,824.30 3,119,678.44 (67,145.86) (2.11) MISCELLANEOUS 119,434.42 1,021,779.00 902,344.58 755.51 36,767.04 346,473.88 309,706.84 842.35 TOTAL OTHER REVENUE SOURCES 8,959,682.64 10,709,599.00 1,749,916.36 19.53 3,978,883.49 3,879,636.49 (99,247.00) (2.49)	OTHER REVENUE SOURCES								
FUND TRANSFERS 306,169.69 50,000.00 (256,169.69) (83.67) REIMBURSEMENTS 1,013,330.31 1,358,519.00 345,188.69 34.06 253,044.94 105,546.52 (147,498.42) (58.29) RENTALS 95,036.50 18,700.00 (76,336.50) (80.32) 86,317.00 3,245.00 (83,072.00) (96.24) SCHOOL CHARGEBACKS 6,689,600.81 7,260,601.00 571,000.19 8.54 3,186,824.30 3,119,678.44 (67,145.86) (2.11) MISCELLANEOUS 119,434.42 1,021,779.00 902,344.58 755.51 36,767.04 346,473.88 309,706.84 842.35 TOTAL OTHER REVENUE SOURCES 8,959,682.64 10,709,599.00 1,749,916.36 19.53 3,978,883.49 3,879,636.49 (99,247.00) (2.49)	INTEREST INCOME	736,110.91	1,000,000.00	263,889.09	35.85	415,930.21	304,692.65	(111,237.56)	(26.74)
RENTALS 95,036.50 18,700.00 (76,336.50) (80.32) 86,317.00 3,245.00 (83,072.00) (96.24) SCHOOL CHARGEBACKS 6,689,600.81 7,260,601.00 571,000.19 8.54 3,186,824.30 3,119,678.44 (67,145.86) (2.11) MISCELLANEOUS 119,434.42 1,021,779.00 902,344.58 755.51 36,767.04 346,473.88 309,706.84 842.35 TOTAL OTHER REVENUE SOURCES 8,959,682.64 10,709,599.00 1,749,916.36 19.53 3,978,883.49 3,879,636.49 (99,247.00) (2.49)	FUND TRANSFERS	306,169.69	50,000.00	(256,169.69)	(83.67)	· -	-	- 1	` -
SCHOOL CHARGEBACKS 6,689,600.81 7,260,601.00 571,000.19 8.54 3,186,824.30 3,119,678.44 (67,145.86) (2.11) MISCELLANEOUS 119,434.42 1,021,779.00 902,344.58 755.51 36,767.04 346,473.88 309,706.84 842.35 TOTAL OTHER REVENUE SOURCES 8,959,682.64 10,709,599.00 1,749,916.36 19.53 3,978,883.49 3,879,636.49 (99,247.00) (2.49)	REIMBURSEMENTS	1,013,330.31	1,358,519.00	345,188.69	34.06	253,044.94	105,546.52	(147,498.42)	(58.29)
MISCELLANEOUS 119,434.42 1,021,779.00 902,344.58 755.51 36,767.04 346,473.88 309,706.84 842.35 TOTAL OTHER REVENUE SOURCES 8,959,682.64 10,709,599.00 1,749,916.36 19.53 3,978,883.49 3,879,636.49 (99,247.00) (2.49)		95,036.50	18,700.00	(76,336.50)	(80.32)	86,317.00	3,245.00	(83,072.00)	(96.24)
TOTAL OTHER REVENUE SOURCES 8,959,682.64 10,709,599.00 1,749,916.36 19.53 3,978,883.49 3,879,636.49 (99,247.00) (2.49)				,			, ,		(2.11)
	MISCELLANEOUS	119,434.42	1,021,779.00	902,344.58	755.51	36,767.04	346,473.88	309,706.84	842.35
TOTAL \$41,071,559.18 \$45,562,076.00 \$4,540,516.82 11.06 \$20,067,458.73 \$20,458,652.03 \$391,193.30 1.95	TOTAL OTHER REVENUE SOURCES	8,959,682.64	10,709,599.00	1,749,916.36	19.53	3,978,883.49	3,879,636.49	(99,247.00)	(2.49)
	TOTAL	\$ 41,071,559.18	\$ 45,562,076.00	\$ 4,540,516.82	11.06	\$ 20,067,458.73	\$ 20,458,652.03	\$ 391,193.30	1.95

City of Manchester, New Hampshire Combining Balance Sheet -Special Revenue Funds-December 31, 2003 (Unaudited)

	HUD Section 108	Cash Special Projects Fund	CDBG Fund	Other Grants Fund	civic Center Fund	Expendable Trust Fund	Revolving Loan Fund	Combined Special Revenue Funds
ASSETS:								
Cash and Cash Equivalents	\$ 1,714,964.82	\$ 1,056,209.27	\$ (224,697.52)	\$ 203,631.86	-	\$ 1,610.34	\$ 3,754.19	\$ 2,755,472.96
Restricted Cash Investments	-	-	-	2,998,712.44	\$ 176,654.96	1 100 747 26	119,974.39	3,295,341.79
Receivables	- 4,061,547.04	-	- 214,817.82	35,843.80	-	1,192,747.36 0.95	- 262,870.41	1,192,747.36 4,575,080.02
TOTAL ASSETS:	\$ 5,776,511.86	\$ 1,056,209.27	\$ (9,879.70)	\$ 3,238,188.10	\$ 176,654.96	\$ 1,194,358.65	\$ 386,598.99	\$ 11,818,642.13
LIABILITIES AND FUND EQUITY LIABILITIES:								
Accounts Payable	\$ 4,200,000.00	\$ 96,553.56	\$ 363,132.60	\$ 404,217.21	-	-	-	\$ 5,063,903.37
Other	<u>-</u>	-	-	100,118.48	-	-	\$ 221,000.00	321,118.48
Due to Other Funds Deferred Revenue	1,576,511.86 -	-	105,567.88 -	- 2,998,251.84	-	-	-	1,682,079.74 2,998,251.84
TOTAL LIABILITIES	5,776,511.86	96,553.56	468,700.48	3,502,587.53	-	-	221,000.00	10,065,353.43
Fund Balances: Reserved for:								
Encumbrances Unreserved:	-	232,617.31	496,099.15	417,300.69	-	-	-	1,146,017.15
Undesignated Fund Balance		727,038.40	(974,679.33)	(681,700.12)	176,654.96	1,194,358.65	165,598.99	607,271.55
Total Fund Equity:	-	959,655.71	(478,580.18)	(264,399.43)	176,654.96	1,194,358.65	165,598.99	1,753,288.70
Total Liabilities & Equity	\$ 5,776,511.86	\$ 1,056,209.27	\$ (9,879.70)	\$ 3,238,188.10	\$ 176,654.96	\$ 1,194,358.65	\$ 386,598.99	\$ 11,818,642.13

City of Manchester, New Hampshire Combining Statement of Revenenues, Expenditures and Changes in Fund Balance -Special Revenue Funds For the Six Months Ended December 31, 2003 (UNAUDITED) GAAP Basis

	HUD Section 108 Funding	Cash Projects	Community Development Block Grant	Other Grants	Civic Center	Expendable Trust	Revolving Loan Fund	Total Special Revenue Funds
REVENUE:								
Federal and State Grants and Aid	-	-	1,400,782.79	1,286,073.07	-	-	-	2,686,855.86
Nonenterprise Charges for Sales	-	-	-	=	-	-	-	-
and Services	-	-	-	35,999.20	-	-	-	35,999.20
Interest	-	-	-	1,345.34	997.14	5,954.83	8,548.45	16,845.76
Other				102,269.03		157,819.78		260,088.81
TOTAL REVENUES:	-	-	1,400,782.79	1,425,686.64	997.14	163,774.61	8,548.45	2,999,789.63
EXPENDITURES								
Current								
General Government	-	386,658.36	973,347.66	962,585.22	-	950.65	-	2,323,541.89
Public Safety	-	-	3,700.00	658,970.06	-	-	-	662,670.06
Health and Sanitation	-	1,047.40	2,238.05	817,202.18	-	-	-	820,487.63
Highways and Streets	-	583,943.80	442,172.29	354,618.13	-	-	-	1,380,734.22
Welfare and Human Services	-			15,972.92	-	-	-	15,972.92
Parks and Recreation	-	119,030.10	311,289.34	267,976.82	-	-	-	698,296.26
Debt Service:								
TOTAL EXPENDITURES	-	1,090,679.66	1,732,747.34	3,077,325.33	-	950.65	-	5,901,702.98
Excess/(Deficiency) of Revenues								
Over Expenditures	-	(1,090,679.66)	(331,964.55)	(1,651,638.69)	997.14	162,823.96	8,548.45	(2,901,913.35)
OTHER FINANCING SOURCES(USES):								
Transfers In	-	1,620,515.00	-	-	-	-	-	1,620,515.00
Transfers Out		(8,300.00)						(8,300.00)
TOTAL OTHER	-	1,612,215.00	-	-	-	-	-	1,612,215.00
Excess(Deficiency) of Rev and Other								
Sources Over Exp and Other Uses	-	521,535.34	(331,964.55)	(1,651,638.69)	997.14	162,823.96	8,548.45	(1,289,698.35)
Fund Balance, Beginning of Period	-	438,120.37	(146,615.63)	1,387,239.26	175,657.82	1,031,534.69	157,050.54	3,042,987.05
Fund Balance, End of Period	\$ -	\$ 959,655.71	\$ (478,580.18)	\$ (264,399.43)	\$ 176,654.96	\$ 1,194,358.65	\$ 165,598.99	\$ 1,753,288.70
			+ (5,555.10)	+ (20.,000.10)	+,	+ 1,101,000.00	+ .00,000.00	+ .,. 55,255.76

City of Manchester, New Hampshire Combining Balance Sheet -Enterprise Funds-December 31, 2003 (Unaudited)

	Environmental Protection Division	Water	Aviation	Recreation	Aggregation	Total Enterprise Funds
ASSETS: Cash and Cash Equivalents Restricted Cash Investments Receivables Prepaid Items	\$ 17,214,372.44 752,978.42 - 10,368,494.73 20,067.11	\$ 1,706,579.56 6,124,623.70 30,858,723.58 2,551,590.91 807,820.02	\$ 31,418,313.15 41,329,445.77 705,428.28 2,277,848.27	\$ 819,492.25 - 163,509.45 30,735.81	\$ (146,105.41) - 209,589.83 38,928.73	\$ 19,594,338.84 38,295,915.27 72,188,169.35 13,998,613.20 3,175,399.94
Inventories Property and Equipment, Net	26,019.96 108,688,725.09	735,445.68 74,047,275.17	102,260.55 356,569,216.99	4,424,183.83	5,908.00 3,183.41	869,634.19 543,732,584.49
TOTAL ASSETS:	\$ 137,070,657.75	\$ 116,832,058.62	\$ 432,402,513.01	\$ 5,437,921.34	\$ 111,504.56	\$ 691,854,655.28
LIABILITIES AND NET ASSETS LIABILITIES:						
Accounts Payable Retainage Payable	725,204.31 458,859.19	1,752,011.80 558,340.77	5,702,165.14 -	51,629.08 -	22,881.31 -	8,253,891.64 1,017,199.96
Accrued Liabilities Other	21,958.61	957,872.83 181,046.90	9,226,001.13 648,736.08	27,574.87 38,137.50	-	10,233,407.44 867,920.48
Due to state of NH Due to Other Funds Bonds Payable	4,008,861.73 - 30,810,614.86	2,129,949.33 - 47,788,369.59	- - 271,253,722.29	- 228,982.18 2,597,572.82	1,720,166.40	6,138,811.06 1,949,148.58 352,450,279.56
Accrual for Compensated Absences	234,532.27	951,941.54	119,190.32	149,659.47	2,154.45	1,457,478.05
TOTAL LIABILITIES	36,260,030.97	54,319,532.76	286,949,814.96	3,093,555.92	1,745,202.16	382,368,136.77
NET ASSETS: Invested in Capital Assets, net of						
related debt Retained Earnings:	77,878,110.23	51,778,925.58	96,763,518.73	1,826,611.01	3,183.41	228,250,348.96
Reserved for Equipment Replacement Reserved for Coverage Account	278,986.45 -	-	13,845,393.66	-	-	278,986.45 13,845,393.66
Reserved for PFCS Reserved for Revenue Bond O&M Reserved for Revenue Fund	-	-	4,135,382.44 5,961,000.00 3,471,794.08	- - -	- - -	4,135,382.44 5,961,000.00 3,471,794.08
Unreserved	22,653,530.10	10,733,600.28	21,275,609.14	517,754.41	(1,636,881.01)	53,543,612.92
TOTAL NAPUSTICS ONET ASSETS	100,810,626.78	62,512,525.86	145,452,698.05	2,344,365.42	(1,633,697.60)	309,486,518.51
TOTAL LIABILITIES & NET ASSETS:	\$ 137,070,657.75	\$ 116,832,058.62	\$ 432,402,513.01	\$ 5,437,921.34	\$ 111,504.56	\$ 691,854,655.28

City of Manchester, New Hampshire Combining Statement of Revenues, Expenses and Changes in Net Assets - Enterprise Funds For the Six Months Ended December 31, 2003 (Unaudited) GAAP Basis

Operation Development	Environmental Protection Division	Water Works	Aviation	Recreation	Aggregation	Combined Enterprises
Operating Revenues: Charges for Goods and Services Contributions-Operations	\$ 5,934,412.05 243,407.34	\$ 5,735,681.53	\$ 14,217,215.41 -	\$ 893,677.42 -	\$ 55,661.44	\$ 26,836,647.85 243,407.34
Other		798,163.06	795,655.74	57,032.95		1,650,851.75
Total Operating Revenues:	6,177,819.39	6,533,844.59	15,012,871.15	950,710.37	55,661.44	28,730,906.94
Operating Expenses:						
Personnel Services	1,369,685.13	2,718,664.79	2,386,118.60	808,374.21	63,501.67	7,346,344.40
Plant Maintenance Light / Heat and Power	5,082,107.30 839,205.80	233,471.28 446,437.36	1,611,194.52 730,205.25	190,751.30 114,459.66	-	7,117,524.40 2,130,308.07
General and Administrative	303.316.85	1.139.314.72	5.729.505.75	123.528.24	33,843.95	7,329,509.51
Depreciation and Amortization	2,296,000.00	1,078,986.00	4,517,845.09	144,395.42	-	8,037,226.51
Total Operating Expenses:	9,890,315.08	5,616,874.15	14,974,869.21	1,381,508.83	97,345.62	31,960,912.89
Operating Income (Loss)						
Over Expenditures	(3,712,495.69)	916,970.44	38,001.94	(430,798.46)	(41,684.18)	(3,230,005.95)
Non-Operating Revenues (Expenses), Net						
Soundproofing Program Grant	-	-	1,927,613.04	-	-	1,927,613.04
Soundproofing Program Expense	-	-	(330,626.96)	-	-	(330,626.96)
Interest Income	102,681.22	233,378.20	973,845.32	(2,900.36)	(10,381.24)	1,296,623.14
Interest Expense Passenger Facility Charges	(31,509.52)	(823,855.36)	(6,108,203.70) 2,478,829.98	(22,265.04)	(531.25)	(6,986,364.87) 2,478,829.98
Customer Facility Charges	-	-	1,224,099.50	-	-	1,224,099.50
Rent and Other	206,273.40	-	-	12,186.00	-	218,459.40
Bond issuance costs	-		(115,765.98)	,	-	(115,765.98)
Total Non-Operating Revenues (Expenses)	277,445.10	(590,477.16)	49,791.20	(12,979.40)	(10,912.49)	(287,132.75)
(Ехрепаса)	211,443.10	(330,417.10)	43,731.20	(12,373.40)	(10,312.43)	(201,102.10)
Net Income Before Capital						
Contributions	(3,435,050.59)	326,493.28	87,793.14	(443,777.86)	(52,596.67)	(3,517,138.70)
Capital Contributions	744,801.00	434,859.73	334,195.97	189,018.91		1,702,875.61
Changes In Net Assets	(2,690,249.59)	761,353.01	421,989.11	(254,758.95)	(52,596.67)	(1,814,263.09)
Fund Net Assets, Beginning of Period	103,500,876.37	61,751,172.85	145,030,708.94	2,599,124.37	(1,581,100.93)	311,300,781.60
Fund Net Assets, End of Period	\$ 100,810,626.78	\$ 62,512,525.86	\$ 145,452,698.05	\$ 2,344,365.42	\$ (1,633,697.60)	\$ 309,486,518.51
	,,,	,,	,,	, ,	. (.,,	,,,

City of Manchester, New Hampshire Combining Balance Sheet -Permanent Trust Funds-December 31, 2003 (Unaudited)

	Nonexpendable Cemetery Trust	Nonexpendable Library Trust	Total Nonexpendable Funds
ASSETS: Cash and Cash Equivalents Restricted cash and cash equivalent Investments Receivables	\$ 150,354.07 - 13,273,794.19 81.71	\$ 35,573.57 111,628.08 2,660,191.02	\$ 185,927.64 111,628.08 15,933,985.21 81.71
TOTAL ASSETS:	\$ 13,424,229.97	\$ 2,807,392.67	\$ 16,231,622.64
LIABILITIES AND FUND EQUITY LIABILITIES:			
FUND EQUITY: Fund balances Reserved for			
Cemetery and Other Trust Funds Library Trust Funds Unreserved:	\$ 13,424,229.97 - -	\$ 2,807,392.67 -	\$ 13,424,229.97 2,807,392.67
Total Fund Equity:	13,424,229.97	2,807,392.67	16,231,622.64
Total Liabilities & Fund Equity	\$ 13,424,229.97	\$ 2,807,392.67	\$ 16,231,622.64

City of Manchester, New Hampshire Combining Statement of Revenues, Expenses, 8:51 AM and Changes in Fund Balances Non-expendable Trust Funds For the Six Months Ended December 31, 2003 (UNAUDITED)

REVENUE:	Cemetery Trusts	Library Trust	Combined Nonexpendable Trusts
Interest Contributions Net gain (loss) on securities	\$ 163,888.30 40,650.00 1,298,001.96	\$ 30,102.97 4,592.14 175,408.33	\$ 193,991.27 45,242.14 1,473,410.29
TOTAL REVENUES:	1,502,540.26	210,103.44	1,712,643.70
EXPENSES General Administrative Investment management fee	3,963.25	50,615.06 7,657.57	50,615.06 11,620.82
TOTAL EXPENSES	3,963.25	58,272.63	62,235.88
Excess/(deficiency) of Revenues Over Expenditures	1,498,577.01	151,830.81	1,650,407.82
OTHER FINANCING SOURCES (USES):			
Excess(deficiency) of revenues over expenses	1,498,577.01	151,830.81	1,650,407.82
Fund Balance, Beginning of Period	11,925,652.96	2,655,561.86	14,581,214.82
Fund Balance, End of Period	\$ 13,424,229.97	\$ 2,807,392.67	\$ 16,231,622.64

City of Manchester, New Hampshire Combining Balance Sheet -Fiduciary Trust s Agency Funds-December 31, 2003 (Unaudited)

CRS Pension	Old System	Nonexpendable Agency	Total Trusts and Agency
Trust	Trust	Fund	Funds
	4 (700,000,00)		Φ (700,000,00)
- - 74 004 000 00	•	-	\$ (729,399.93)
	20,726,082.39	-	95,630,164.39
,	-	-	343,262.00
,	-	-	8,927.00
240,975.00			240,975.00
\$ 75,497,246.00	\$ 19,996,682.46	\$ -	\$ 95,493,928.46
137,940.00 562,762.00		<u>.</u>	137,940.00 562,762.00
700,702.00			700,702.00
74,796,544.00 -	19,996,682.46 -	- - -	94,793,226.46
74,796,544.00	19,996,682.46	-	94,793,226.46
\$ 75,497,246.00	\$ 19,996,682.46	\$ -	\$ 95,493,928.46
	Pension Trust - \$ 74,904,082.00 343,262.00 8,927.00 240,975.00 \$ 75,497,246.00 137,940.00 562,762.00 700,702.00 74,796,544.00 - 74,796,544.00	Pension Trust	Pension Trust Old System Trust Agency Fund - \$ (729,399.93) - \$ 74,904,082.00 20,726,082.39 - 343,262.00 - - 8,927.00 - - 240,975.00 - - \$ 75,497,246.00 \$ 19,996,682.46 \$ - 700,702.00 - - 74,796,544.00 19,996,682.46 - 74,796,544.00 19,996,682.46 - 74,796,544.00 19,996,682.46 -

City of Manchester, New Hampshire Discrete Component Units Combining Statement of Changes in Fiduciary Net Assets - Fiduciary Funds For the Six Months Ended December 31, 2003 (UNAUDITED)

	CRS	EXPENDABLE	105101	COMBINED
	PENSION TRUST	OLD SYSTEM TRUST	AGENCY FUND	FIDUCIARY TRUSTS
Additions:	111001	111001	TONE	1110010
Interest Net realized and unrealized	-	464,161.32	-	464,161.32
appreciation in fair value of inves		1,712,564.31		1,712,564.31
Net investment income		2,176,725.63		2,176,725.63
Contributions:				
Total additions		2,176,725.63		2,176,725.63
Deductions				
Benefits paid directly to participants Administrative expenses	- -	993,550.53 30,213.92	- -	993,550.53 30,213.92
Total deductions	<u> </u>	1,023,764.45	<u>-</u>	1,023,764.45
Net Increase (Decrease)		1,152,961.18		1,152,961.18
Retained Earnings, Beginning of Period	74,796,544.00	18,843,721.28	_	93,640,265.28
Retained Earnings, End of Period	\$ 74,796,544.00	\$ 19,996,682.46	<u> </u>	\$ 94,793,226.46

THREE YEAR HISTORY

EXPENDITURES AND REVENUE BY DEPARTMENT FOR THE QUARTERS ENDED DECEMBER 31, 2003, 2002 AND 2001

	2002 TOTAL OBLIGATIONS	2003 TOTAL OBLIGATIONS	2004 TOTAL OBLIGATIONS	2004 MODIFIED BUDGET	2004 PERCENTAGE UNOBLIGATED
ALDERMEN					
SALARIES & WAGES EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERVICES	\$ 34,375 23,637	35,000 34,096	35,000 39,678	\$ 70,000 71,911	50.0% 52.6%
PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES & MATERIALS CAPITAL OUTLAY MISCELLANEOUS				477	100.0%
TOTAL EXPENSES	58,012	69,096	74,678	142,388	47.6%
TOTAL REVENUES				150,000	100.0%
ASSESSORS					
SALARIES & WAGES	197,863	194,769	224,375	468,113	52.1%
EMPLOYEE BENEFITS	37,413	31,675	68,028	131,717	48.4%
PURCHASED PROFESSIONAL SERVICES	01,110	0.,0.0	00,020	,	10.170
PURCHASED PROPERTY SERVICES	600	650	950	4,200	77.4%
OTHER PURCHASED SERVICES	4,719	3,851	5,358	13,630	60.7%
SUPPLIES & MATERIALS	2,484	2,225	2,999	8,580	65.0%
CAPITAL OUTLAY					
MISCELLANEOUS	(116)	204	1,093	5,746	81.0%
TOTAL EXPENSES	242,963	233,374	302,803	631,986	52.1%
TOTAL REVENUES	228,626	228,084	372,367	579,154	35.7%
BUILDING & HOUSING CODE					
SALARIES & WAGES	413,815	423,102	463,516	966,880	52.1%
EMPLOYEE BENEFITS	107,288	107,895	200,660	294,636	31.9%
PURCHASED PROFESSIONAL SERVICES				549	100.0%
PURCHASED PROPERTY SERVICES	2,554	1,796	1,321	4,354	69.7%
OTHER PURCHASED SERVICES	9,895	13,053	17,730	43,834	59.6%
SUPPLIES & MATERIALS	2,613	2,925	1,953	8,527	77.1%
CAPITAL OUTLAY MISCELLANEOUS	694	96	616	3,500	82.4%
TOTAL EXPENSES	536,859	548,867	685,796	1,322,280	48.1%
TOTAL REVENUES	708,578	1,156,114	978,749	2,110,600	53.6%
CITY CLERK		A 444.007	400.700	A 044 44 -	50.40/
SALARIES & WAGES EMPLOYEE BENEFITS	\$ 388,629 79,346	\$ 414,937 84,933	\$ 402,792 135,705	\$ 811,417 224,717	50.4% 39.6%
PURCHASED PROFESSIONAL SERVICES	79,340	64,933	133,703	224,717	39.0%
PURCHASED PROPERTY SERVICES	12,425	15,498	9,574	21,732	55.9%
OTHER PURCHASED SERVICES	89,126	61,252	60,350	169,150	64.3%
SUPPLIES & MATERIALS	7,837	4,604	5,889	19,750	70.2%
CAPITAL OUTLAY	2,739	727	1,900	5,000	62.0%
MISCELLANEOUS	28,620	22,528	20,931	64,400	67.5%
TOTAL EXPENSES	608,722	604,479	637,141	1,316,166	51.6%
TOTAL REVENUES	545,448	429,442	422,123	1,660,875	74.6%
ECONOMIC DEVELOPMENT					
SALARIES & WAGES	95,348	97,779	46,104	102,080	54.8%
EMPLOYEE BENEFITS	17,250	20,301	24,300	33,070	26.5%
PURCHASED PROFESSIONAL SERVICES	,	,	,		
PURCHASED PROPERTY SERVICES	90	271	323	1,000	67.7%
OTHER PURCHASED SERVICES	5,668	6,814	5,081	30,950	83.6%
SUPPLIES & MATERIALS	863	789	386	2,400	83.9%
CAPITAL OUTLAY MISCELLANEOUS	1,188	1,069	1,085	2,500	56.6%
TOTAL EXPENSES	120,407	127,023	77,279	172,000	55.1%
TOTAL REVENUES	35,887	28,091	187,543	905,901	79.3%
TOTAL NEVEROLS	33,007	20,091	107,343	305,301	13.3%

THREE YEAR HISTORY

EXPENDITURES AND REVENUE BY DEPARTMENT

FOR THE QUARTERS ENDED DECEMBER 31, 2003, 2002 AND 2001 (Pension payroll in general fund from previous years has been removed for comparison)

	2002 TOTAL OBLIGATIONS	2003 TOTAL OBLIGATIONS	2004 TOTAL OBLIGATIONS	2004 MODIFIED BUDGET	2004 PERCENTAGE UNOBLIGATED
SOLICITOR					
SALARIES & WAGES	316,422	326,707	344,522	699,574	50.8%
EMPLOYEE BENEFITS	161,954	162,565	353,969	190,797	-85.5%
PURCHASED PROFESSIONAL SERVICES	1,175			9,000	100.0%
PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES	41,801	(3,482)	(84,897)	150 13,325	100.0% 737.1%
SUPPLIES & MATERIALS	14,146	(3,462) 8,991	5,168	17,000	69.6%
CAPITAL OUTLAY	,	2,00	2,	,	
MISCELLANEOUS	12,121	4,275	10,971	36,964	70.3%
TOTAL EXPENSES	547,619	499,056	629,733	966,810	34.9%
TOTAL REVENUES	341,500	1,208		319,956	100.0%
FINANCE					
SALARIES & WAGES	\$ 364,279	\$ 351,068	\$ 351,099	\$ 739,851	52.5%
EMPLOYEE BENEFITS	67,474	60,755	122,348	176,005	30.5%
PURCHASED PROFESSIONAL SERVICES	68,941	114,189	157,133	181,606	13.5%
PURCHASED PROPERTY SERVICES	1,297	907	3,465	3,000	-15.5%
OTHER PURCHASED SERVICES SUPPLIES & MATERIALS	8,848	8,357	18,442	27,604	33.2%
CAPITAL OUTLAY	4,919 1,890	3,522	3,702	9,600 5,000	61.4% 100.0%
MISCELLANEOUS	61,637	74,496	100,267	114,500	12.4%
TOTAL EXPENSES	579,285	613,294	756,456	1,257,166	39.8%
TOTAL REVENUES	2,685,243	2,579,864	2,372,525	5,552,640	57.3%
NITODIA TION OVOTENO					
INFORMATION SYSTEMS SALARIES & WAGES	442,745	467,123	512,218	1,064,421	51.9%
EMPLOYEE BENEFITS	110,773	107,001	217,177	299,806	27.6%
PURCHASED PROFESSIONAL SERVICES	5,259	11,600	11,600	11,600	0.0%
PURCHASED PROPERTY SERVICES	148,608	367,976	321,874	506,839	36.5%
OTHER PURCHASED SERVICES	65,416	114,906	74,758	99,752	25.1%
SUPPLIES & MATERIALS	15,012	18,839	7,076	40,800	82.7%
CAPITAL OUTLAY MISCELLANEOUS	42,818 558	(25,349) 311	54,711 450	650	30.8%
TOTAL EXPENSES					
TOTAL EXPENSES	831,189	1,062,407	1,199,864	2,023,868	40.7%
TOTAL REVENUES	7,158		13,267	31,982	58.5%
MAYOR'S					
SALARIES & WAGES	99,482	98,523	100,476	201,975	50.3%
EMPLOYEE BENEFITS	21,908	24,517	42,443	60,121	29.4%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES	419 2,798	2,585	2,150	400 6,653	100.0% 67.7%
SUPPLIES & MATERIALS	727	333	378	2,014	81.2%
CAPITAL OUTLAY	121	000	010	2,014	01.270
MISCELLANEOUS	(1,698)	(1,554)		2,897	100.0%
TOTAL EXPENSES	123,636	124,404	145,447	274,060	46.9%
TOTAL REVENUES					
YOUTH SERVICES					
SALARIES & WAGES	\$ 178,093	\$ 199,093	\$ 184,156	\$ 405,460	54.6%
EMPLOYEE BENEFITS	37,398	38,429	69,376	94,592	26.7%
PURCHASED PROFESSIONAL SERVICES	530	300	613	3,933	84.4%
PURCHASED PROPERTY SERVICES	12,671	16,104	12,006	12,749	5.8%
OTHER PURCHASED SERVICES	5,926	4,705	2,112	12,201	82.7%
SUPPLIES & MATERIALS CAPITAL OUTLAY	1,632	2,434	1,621	3,565 700	54.5% 100.0%
MISCELLANEOUS	148	237	(550)	5,564	109.9%
TOTAL EXPENSES	236,398	261,302	269,334	538,764	50.0%
TOTAL DEVENUES					
TOTAL REVENUES					

THREE YEAR HISTORY

EXPENDITURES AND REVENUE BY DEPARTMENT

FOR THE QUARTERS ENDED DECEMBER 31, 2003, 2002 AND 2001

(, 5,13,5,1,12,1,13,1,13,1,13,1,13,1,13,1,1	2002 TOTAL	2003 TOTAL	2004 TOTAL	2004 MODIFIED	2004 PERCENTAGE
	OBLIGATIONS	OBLIGATIONS	OBLIGATIONS	BUDGET	UNOBLIGATED
HUMAN RESOURCES SALARIES & WAGES	328,415	279,298	315,319	619,876	49.1%
EMPLOYEE BENEFITS	1,113,778	1,509,215	153,576	328,374	53.2%
PURCHASED PROFESSIONAL SERVICES	11,907	6,100	11,921	15,000	20.5%
PURCHASED PROPERTY SERVICES	,	2,	,	150	100.0%
OTHER PURCHASED SERVICES	9,445	14,315	6,549	36,707	82.2%
SUPPLIES & MATERIALS	6,688	1,181	3,931	13,631	71.2%
CAPITAL OUTLAY	6,014	2,108	10,250	9,900	-3.5%
MISCELLANEOUS	2,002	5,265	(3,248)	24,531	113.2%
TOTAL EXPENSES	1,478,249	1,817,482	498,298	1,048,169	52.5%
TOTAL REVENUES	604	23,879	124	21,000	99.4%
PLANNING					
SALARIES & WAGES	337,973	349,966	330,649	684,083	51.7%
EMPLOYEE BENEFITS	67,806	69,972	133,396	173,034	22.9%
PURCHASED PROFESSIONAL SERVICES			3,563	(149)	2491.3%
PURCHASED PROPERTY SERVICES	1,401	1,259	582	1,246	53.3%
OTHER PURCHASED SERVICES	9,365	10,483	5,613	12,856	56.3%
SUPPLIES & MATERIALS	2,149	1,669	1,706	6,173	72.4%
CAPITAL OUTLAY MISCELLANEOUS	767	902	2,385	875	-172.6%
TOTAL EXPENSES	419,461	434,251	477,894	878,118	45.6%
TOTAL REVENUES	176,349	170,921	125,854	290,000	56.6%
TOTAL NEVEROLO	170,040	170,021	120,004	200,000	00.070
BUILDING MAINTENANCE DIVISION					
SALARIES & WAGES	\$ 302,704	\$ 306,121	\$ 330,297	\$ 732,779	54.9%
EMPLOYEE BENEFITS	76,124	77,589	143,788	231,442	37.9%
PURCHASED PROFESSIONAL SERVICES	939	3,318	416	5,075	91.8%
PURCHASED PROPERTY SERVICES	178,584	217,098	200,882	337,060	40.4%
OTHER PURCHASED SERVICES	3,401,630	3,497,113	3,664,332	3,678,197	0.4%
SUPPLIES & MATERIALS CAPITAL OUTLAY	191,405	196,030	222,082	392,269	43.4%
MISCELLANEOUS	7,122 160,601	6,833 163,270	6,937 143,289	14,350 223,909	51.7% 36.0%
TOTAL EXPENSES	4,319,109	4,467,372	4,712,023	5,615,081	16.1%
TOTAL REVENUES	1,265,548	2,468,129	2,078,084	4,950,617	58.0%
TOTAL NEVEROLO	1,200,040	2,400,120	2,070,004	4,000,017	00.070
TAX COLLECTOR					
SALARIES & WAGES	231,319	230,343	238,112	493,602	51.8%
EMPLOYEE BENEFITS	46,994	54,411	99,924	143,211	30.2%
PURCHASED PROFESSIONAL SERVICES	1,704	1,289	1,027	20,000	94.9%
PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES	887	852	1,704	4,800	64.5%
	9,698	9,392	9,058	32,232	71.9%
CAPITAL OUTLAY	1,263	961	771	10,750	92.8%
MISCELLANEOUS	29	14	12	200	94.0%
TOTAL EXPENSES	291,894	297,262	350,608	704,795	50.3%
TOTAL REVENUES	7,267,244	7,147,716	7,728,334	15,680,000	50.7%
FIRE					
SALARIES & WAGES	6,363,914	6,421,175	7,061,083	13,774,393	48.7%
EMPLOYEE BENEFITS	1,464,457	1,588,156	2,124,180	4,873,090	56.4%
PURCHASED PROFESSIONAL SERVICES	8,876	5,379	4,200	15,760	73.4%
PURCHASED PROPERTY SERVICES	147,782	172,217	170,071	328,891	48.3%
OTHER PURCHASED SERVICES	67,258	49,762	36,047	120,859	70.2%
SUPPLIES & MATERIALS	117,717	127,114	152,258	395,131	61.5%
CAPITAL OUTLAY	21,976	24,511	62,717	50,822	-23.4%
MISCELLANEOUS	6,098	4,168	8,826	22,388	60.6%
TOTAL EXPENSES	8,198,078	8,392,482	9,619,382	19,581,334	50.9%
TOTAL REVENUES	7,305	34,020	46,408	324,450	85.7%

THREE YEAR HISTORY

EXPENDITURES AND REVENUE BY DEPARTMENT FOR THE QUARTERS ENDED DECEMBER 31, 2003, 2002 AND 2001

() ()	2002 TOTAL OBLIGATIONS	2003 TOTAL OBLIGATIONS	2004 TOTAL OBLIGATIONS	2004 MODIFIED BUDGET	2004 PERCENTAGE UNOBLIGATED
POLICE					
SALARIES & WAGES	\$ 6,494,575	\$ 6,568,643	\$ 6,934,087	\$ 14,524,314	52.3%
EMPLOYEE BENEFITS	1,477,523	1,626,240	1,792,746	3,738,451	52.0%
PURCHASED PROFESSIONAL SERVICES	6,816	2,802	4,342	8,000	45.7%
PURCHASED PROPERTY SERVICES	146,989	207,199	218,586	246,900	11.5%
OTHER PURCHASED SERVICES	126,049	190,140	183,340	163,308	-12.3%
SUPPLIES & MATERIALS	184,866	339,811	354,930	467,800	24.1%
CAPITAL OUTLAY	17,451	4,212	2,966	8,000	62.9%
MISCELLANEOUS	6,527	69,573	55,070	135,970	59.5%
TOTAL EXPENSES	8,460,796	9,008,620	9,546,067	19,292,743	50.5%
TOTAL REVENUES	552,343	661,028	1,084,242	1,922,905	43.6%
HEALTH					
SALARIES & WAGES	966,836	873,181	876,916	2,256,526	61.1%
EMPLOYEE BENEFITS	211,160	187,393	425,348	668,469	36.4%
PURCHASED PROFESSIONAL SERVICES	6,036	2,625	1,255	10,000	87.5%
PURCHASED PROPERTY SERVICES	46,880	2,644	7,700	7,650	-0.7%
OTHER PURCHASED SERVICES	14,254	60,923	5,941	31,931	81.4%
SUPPLIES & MATERIALS	9,220	31,021	33,047	70,300	53.0%
CAPITAL OUTLAY	-, -	10,857	36,779	3,500	-950.8%
MISCELLANEOUS	9,589	(2,907)	12,126	23,030	47.3%
TOTAL EXPENSES	1,263,975	1,165,737	1,399,112	3,071,406	54.4%
TOTAL REVENUES	512,912	565,599	684,791	1,847,672	62.9%
HIGHWAY					
SALARIES & WAGES	3,519,752	3,581,359	3,868,465	8,012,110	51.7%
EMPLOYEE BENEFITS	985,309	1,023,181	1,649,655	2,566,073	35.7%
PURCHASED PROFESSIONAL SERVICES	3,319	5,053	2,010	7,500	73.2%
PURCHASED PROPERTY SERVICES	2,627,299	2,264,330	2,540,529	5,108,912	50.3%
OTHER PURCHASED SERVICES	82,546	103,257	142,346	157,072	9.4%
SUPPLIES & MATERIALS	503,250	436,010	385,130	1,340,000	71.3%
CAPITAL OUTLAY	16,438	4,153	10,496	53,000	80.2%
MISCELLANEOUS	645,259	470,211	532,526	1,008,300	47.2%
TOTAL EXPENSES	8,383,172	7,887,554	9,131,157	18,252,967	50.0%
TOTAL REVENUES	1,912,833	1,975,581	2,023,479	3,555,356	43.1%
TRAFFIC					
SALARIES & WAGES	\$ 350,490	\$ 318,477	\$ 351,153	\$ 706,899	50.3%
EMPLOYEE BENEFITS	83,988	86,538	149,028	275,498	45.9%
PURCHASED PROFESSIONAL SERVICES	14,325	13,825	15,882	34,380	53.8%
PURCHASED PROPERTY SERVICES	418,879	463,265	414,717	1,207,887	65.7%
OTHER PURCHASED SERVICES	303,041	277,225	330,443	695,304	52.5%
SUPPLIES & MATERIALS	363,308	115,538	143,420	346,452	58.6%
CAPITAL OUTLAY					
MISCELLANEOUS	3,864	2,281	2,146	825	-160.1%
TOTAL EXPENSES	1,537,895	1,277,149	1,406,789	3,267,245	56.9%
TOTAL REVENUES	1,963,117	2,112,981	2,144,818	4,920,593	56.4%
WELFARE					
SALARIES & WAGES	206,959	209,662	223,021	460,051	51.5%
EMPLOYEE BENEFITS	39,884	42,587	88,638	113,542	21.9%
PURCHASED PROFESSIONAL SERVICES	3,157	1,199	94,960	169,000	43.8%
PURCHASED PROPERTY SERVICES	31,771	29,434	23,228	29,046	20.0%
OTHER PURCHASED SERVICES	24,861	77,777	26,167	12,112	-116.0%
SUPPLIES & MATERIALS	2,727	3,200	2,313	5,000	53.7%
CAPITAL OUTLAY	-, '	-,	=,+ . 2	500	100.0%
MISCELLANEOUS	1,028,726	336,112	191,522	518,043	63.0%
TOTAL EXPENSES	1,338,085	699,971	649,849	1,307,294	50.3%
TOTAL REVENUES	26,177	53,413	24,151	133,000	81.8%

THREE YEAR HISTORY

EXPENDITURES AND REVENUE BY DEPARTMENT FOR THE QUARTERS ENDED DECEMBER 31, 2003, 2002 AND 2001

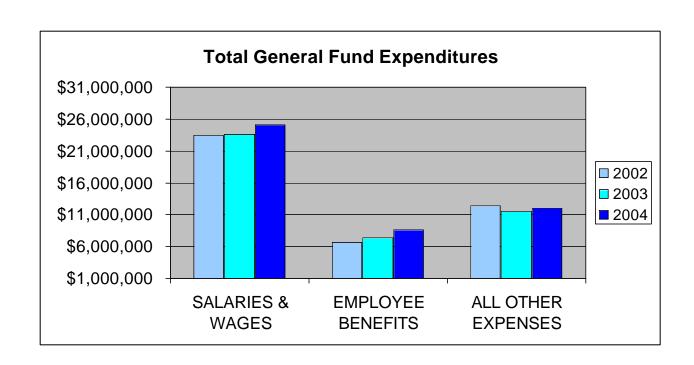
	2002 TOTAL OBLIGATIONS	2003 TOTAL OBLIGATIONS	2004 TOTAL OBLIGATIONS	2004 MODIFIED BUDGET	2004 PERCENTAGE UNOBLIGATED
PARKS, RECREATION & CEMETERY					
SALARIES & WAGES	896,809	978,225	1,004,581	1,949,304	48.5%
EMPLOYEE BENEFITS	202,632	195,218	296,248	491,458	39.7%
PURCHASED PROFESSIONAL SERVICES	13,724	432	384	500	23.2%
PURCHASED PROPERTY SERVICES	34,283	31,243	41,655	105,100	60.4%
OTHER PURCHASED SERVICES	18,414	24,915	21,582	45,640	52.7%
SUPPLIES & MATERIALS	111,051	101,327	100,159	316,237	68.3%
CAPITAL OUTLAY	21,879	9,902	23,057	45,000	48.8%
MISCELLANEOUS	181,256	151,556	186,299	354,785	47.5%
TOTAL EXPENSES	1,480,048	1,492,818	1,673,965	3,308,024	49.4%
TOTAL REVENUES	132,585	124,321	132,590	655,375	79.8%
LIBRARY					
SALARIES & WAGES	\$ 721,717	\$ 724,664	\$ 730,540	\$ 1,517,794	51.9%
EMPLOYEE BENEFITS	161,830	170,139	308,192	453,981	32.1%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	60,709	55,426	62,211	69,200	10.1%
OTHER PURCHASED SERVICES	11,494	9,233	8,318	47,276	82.4%
SUPPLIES & MATERIALS	149,922	124,276	138,823	309,989	55.2%
CAPITAL OUTLAY					
MISCELLANEOUS	360	152	347	400	13.3%
TOTAL EXPENSES	1,106,032	1,083,890	1,248,431	2,398,640	48.0%
TOTAL REVENUES					
ELDERLY SERVICES					
SALARIES & WAGES	85,920	78,093	81,246	165,630	50.9%
EMPLOYEE BENEFITS	22,493	26,666	41,245	68,604	39.9%
PURCHASED PROFESSIONAL SERVICES	,	-,	, -	,	
PURCHASED PROPERTY SERVICES	48,506	48,218	94,633	47,086	-101.0%
OTHER PURCHASED SERVICES	3,677	3,982	2,759	4,963	44.4%
SUPPLIES & MATERIALS	7,599	8,503	5,751	9,060	36.5%
CAPITAL OUTLAY					
MISCELLANEOUS				130	100.0%
TOTAL EXPENSES	168,195	165,462	225,634	295,473	23.6%
TOTAL REVENUES					
MCTV					
SALARIES & WAGES	87,983	49,292	79,731	315,862	74.8%
EMPLOYEE BENEFITS	22,162	14,238	24,527	010,002	14.070
PURCHASED PROFESSIONAL SERVICES	22,.02	,200	21,021		
PURCHASED PROPERTY SERVICES					
OTHER PURCHASED SERVICES					
SUPPLIES & MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS	7,755	5,648	34,073	86,157	60.5%
TOTAL EXPENSES	117,900	69,178	138,331	402,019	65.6%
TOTAL REVENUES					

CITY OF MANCHESTER THREE YEAR HISTORY

EXPENDITURES AND REVENUE BY DEPARTMENT

FOR THE QUARTERS ENDED DECEMBER 31, 2003, 2002 AND 2001

		2002 TOTAL OBLIGATIONS		2003 TOTAL OBLIGATIONS		2004 TOTAL BLIGATIONS	2004 MODIFIED BUDGET	2004 PERCENTAGE UNOBLIGATED	
TOTAL GENERAL FUND SALARIES & WAGES EMPLOYEE BENEFITS ALL OTHER EXPENSES	\$	23,426,417 6,640,581 12,380,981	\$	23,576,600 7,343,710 11,482,220	\$	25,089,458 8,704,175 12,062,438	\$ 51,742,994 15,702,599 20,623,203	51.5% 44.6% 41.5%	
TOTAL GENERAL FUND EXPENSES TOTAL GENERAL FUND REVENUES		42,447,979 18,369,457		42,402,530 19,760,391		45,856,071 20,419,449	88,068,796 45,612,076	47.9% 55.2%	



THREE YEAR HISTORY

EXPENDITURES AND REVENUE BY DEPARTMENT FOR THE QUARTERS ENDED DECEMBER 31, 2003, 2002 AND 2001

	2002 TOTAL OBLIGATIONS		2003 TOTAL OBLIGATIONS		2004 TOTAL OBLIGATIONS		2004 MODIFIED BUDGET		2004 PERCENTAGE UNOBLIGATED	
AGGREGATION										
SALARIES & WAGES	\$	28,737	\$	17,842	\$	34,635	\$	247,735		86.0%
EMPLOYEE BENEFITS		5,113		3,169		28,867		93,049		69.0%
PURCHASED PROFESSIONAL SERVICES										
PURCHASED PROPERTY SERVICES								1,800		100.0%
OTHER PURCHASED SERVICES		966		787		177		139,250		99.9%
SUPPLIES & MATERIALS								4,800		100.0%
CAPITAL OUTLAY								10,000		100.0%
MISCELLANEOUS		27,698		24,033		41,618		323,500		87.1%
TOTAL EXPENSES		62,514		45,831		105,297		820,134		87.2%
TOTAL REVENUES		3,834		56,975		55,661		1,460,200		96.2%
AVIATION										
SALARIES & WAGES		1,435,609		1,610,991		1,753,667		3,898,750		55.0%
EMPLOYEE BENEFITS		445,280		537,564		641,330		1,233,350		48.0%
PURCHASED PROFESSIONAL SERVICES		207,169		138,703		289,125		550,000		47.4%
PURCHASED PROPERTY SERVICES		6,774,552		7,619,602		7,782,062		9,612,626		19.0%
OTHER PURCHASED SERVICES		805,456		1,096,351		961,701		1,483,450		35.2%
SUPPLIES & MATERIALS		1,891,084		1,816,300		1,635,335		3,360,400		51.3%
CAPITAL OUTLAY		45,397		105,781		172,976		784,500		78.0%
MISCELLANEOUS		6,774,983		5,680,082		6,669,744	2	21,753,866		69.3%
TOTAL EXPENSES		18,379,530		18,605,374		19,905,940	4	42,676,942		53.4%
TOTAL REVENUES		27,825,428		31,022,526		19,018,670	4	43,116,858		55.9%
ENVIRONMENTAL PROTECTION										
SALARIES & WAGES		951,418		443,267		973,947		2,101,607		53.7%
EMPLOYEE BENEFITS		168,403		87,761		343,574		665,670		48.4%
PURCHASED PROFESSIONAL SERVICES		42,675		5,072		17,713		106,867		83.4%
PURCHASED PROPERTY SERVICES		264,235		179,573		340,535		504,637		32.5%
OTHER PURCHASED SERVICES		117,318		20,487		114,463		226,409		49.4%
SUPPLIES & MATERIALS		917,050		430,696		986,638		2,359,450		58.2%
CAPITAL OUTLAY		25,931		6,641		2,511		21,925		88.5%
MISCELLANEOUS		7,103,182		3,677,524		6,197,321		9,054,130		31.6%
TOTAL EXPENSES		9,590,212		4,851,021		8,976,702		15,040,695		40.3%
TOTAL REVENUES		6,728,227		6,347,256		7,171,953		13,677,884		47.6%
RECREATION										
SALARIES & WAGES		544,485		550,192		596,124		1,369,909		56.5%
EMPLOYEE BENEFITS		105,600		108,255		212,251		340,075		37.6%
PURCHASED PROFESSIONAL SERVICES		2,224		2,357		2,915		4,700		38.0%
PURCHASED PROPERTY SERVICES		30,242		42,159		43,947		117,750		62.7%
OTHER PURCHASED SERVICES		39,953		51,661		64,492		96,200		33.0%
SUPPLIES & MATERIALS		166,197		169,042		142,601		533,350		73.3%
CAPITAL OUTLAY		8,189				6,450		33,500		80.7%
MISCELLANEOUS		80,502		43,618		22,976		457,094		95.0%
TOTAL EXPENSES		977,392		967,284		1,091,756		2,952,578		63.0%
TOTAL REVENUES		942,341		915,917		1,076,626		2,723,937		60.5%